



CASS COUNTY BOARD OF COMMISSIONERS

ZOOM MEETING NOTICE

The Cass County Board of Commissioners will hold their Regular meeting on July 21, 2022 at 5:00 PM. Any member of the public who wishes to participate in the meeting remotely may do so.

Topic: Board of Commissioners Meeting

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/89770765223>

Or One tap mobile:

US: +13126266799,, 89770765223# or +16465588656,, 89770765223#

Or Telephone:

Dial (for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 646 558 8656 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 9128 or +1 253 215 8782

Webinar ID: 897 7076 5223

Persons with disability needing accommodations for this meeting should contact Sarah Mathews at 269-445-1149 or sarahm@cassco.org prior to the meeting.



CASS COUNTY BOARD OF COMMISSIONERS

REGULAR MEETING OF THE CASS COUNTY BOARD OF COMMISSIONERS

July 21, 2022

5:00 PM

CALL TO ORDER - *Chair Dyes*

INVOCATION – *Commissioner Marchetti*

PLEDGE OF ALLEGIANCE – *Commissioner Laylin*

ROLL CALL - *Clerk/Register Monica McMichael*

INTRODUCTION OF VISITORS – *Chair Dyes*

PUBLIC COMMENTS (limit 3 minutes/person)

APPROVAL OF THE AGENDA – *Commissioner Grice*

RECOGNITIONS

PRESENTATIONS (Limit to 10 minutes)

1. **MSU Annual Report** – *Julie Pioch*

PROPOSED CONSENT AGENDA - *Vice-Chair Grice*

1. **M-147-22** - Motion to approve Claims dated July 8, 2022
2. **M-148-22** - Motion to approve the July 7, 2022 Board of Commissioners Regular meeting minutes

[MOTION: I move the above listed items be voted on at one time by a roll call vote and be considered as the consent agenda by the Board of Commissioners]

COMMITTEE REPORTS

District 1 - Commissioner Laylin
District 2 - Commissioner File
District 3 - Commissioner Dyes
District 4 - Commissioner Marchetti
District 5 - Commissioner Benjamin
District 6 - Commissioner Grice
District 7 - Commissioner Jones

APPOINTMENTS COMMITTEE REPORT

ADMINISTRATOR'S REPORT

FINANCE REPORT



CASS COUNTY BOARD OF COMMISSIONERS

PUBLIC SAFETY REPORT

COUNTY PARTNERS (Limit to 5 minutes)

ELECTED OFFICIALS

UNFINISHED BUSINESS

NEW BUSINESS

1. **M-149-22** – Motion to approve Solid Waste Planning Committee Bylaws – *Commissioner Jones*
2. **M-150-22** – Motion to approve budget amendments as presented – *Commissioner File*
3. **M-151-22** – Motion to approve recommendations from Salary Committee as follows: - *Commissioner Laylin*
 - a. Reclassify Executive Assistant Human Resources at Grade 11 to Human Resources & Payroll Director at Grade 13.
 - b. Classify Human Resources Assistant at Grade 6.
 - c. Classify Helpdesk Technician II at Grade 8.
 - d. Reclassify Office Manager -IT from Grade 8 to Grade 10.
 - e. Approve Step Increase for IT Director from Step 4 to Step 9.

CLOSED SESSION

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

ADJOURNMENT

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 06/27/2022 - 07/08/2022
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund							
Dept							
701-000-271.000		DOWAGIAC HOUSING COMMI	RESTITUITON ANTUONNE BELK 18-10134-	Restitution 6000	06/28/22	250.00	1193013
			Total For Dept			250.00	
			Total For Fund			250.00	
Fund 101 GENERAL FUND							
Dept 000 GENERAL							
101-000-640.914	PARKS REVENUE	ANGELA BROWN	REFUND FOR CABIN RENTAL	#43	07/08/22	100.00	1193224
101-000-640.914	PARKS REVENUE	HEIDI ROSE	REFUND FOR PARKS RENTAL	JUNE 26TH	07/08/22	50.00	1193254
101-000-640.914	PARKS REVENUE	KATE OOSTERWAL	REFUND FOR PARKS RENTAL	32522	07/08/22	50.00	1193260
101-000-640.914	PARKS REVENUE	MISSY RILEY	REFUND FOR CABIN RENTAL	JUN 26TH	07/08/22	50.00	1193270
101-000-640.914	PARKS REVENUE	SHEENA BAILEY	REFUND FOR PARKS RENTAL	032522	07/08/22	50.00	1193283
101-000-640.914	PARKS REVENUE	SHEILA OILER	REFUND FOR PARKS RENTAL	JUNE 26TH	07/08/22	50.00	1193284
101-000-640.914	PARKS REVENUE	TAMIA RIMPSON	REFUND FOR PARKS RENTAL	JULY 1ST	07/08/22	50.00	1193293
101-000-640.914	PARKS REVENUE	TIARA ZIMMERMAN	REFUND FOR PARKS RENTAL	JUNE 26TH	07/08/22	50.00	1193296
			Total For Dept 000 GENERAL			450.00	
Dept 191 ACCOUNTING DEPT							
101-191-801.000	PROFESSIONAL SERVICES	REBECCA MOORE	CONTRACTUAL ACCOUNTING SERVICES	06302022	07/08/22	1,460.00	21041
			Total For Dept 191 ACCOUNTING DEPT			1,460.00	
Dept 215 CLERK							
101-215-811.000	JUROR FEES	AARON BRIGHT		June Jurors 124	07/06/22	199.18	1193083
101-215-811.000	JUROR FEES	ALEXANDERIA PARK		June Jurors 64	07/06/22	39.55	1193084
101-215-811.000	JUROR FEES	AMANDA AUSTIN		June Jurors 53	07/06/22	30.22	1193085
101-215-811.000	JUROR FEES	AMANDA MAGGERT		June Jurors 42	07/06/22	61.82	1193086
101-215-811.000	JUROR FEES	AMY HOVEY		June Jurors 111	07/06/22	50.12	1193087
101-215-811.000	JUROR FEES	AMY KRISHER		June Jurors 4	07/06/22	44.09	1193088
101-215-811.000	JUROR FEES	ANDREA ARIAS		June Jurors 72	07/06/22	28.75	1193089
101-215-811.000	JUROR FEES	ANDREW KRUGER		June Jurors 12	07/06/22	28.98	1193090
101-215-811.000	JUROR FEES	ANGELA CHURCHES		June Jurors 43	07/06/22	52.07	1193091
101-215-811.000	JUROR FEES	ANITA MOORE		June Jurors 61	07/06/22	183.60	1193092
101-215-811.000	JUROR FEES	BARRY FROST		June Jurors 110	07/06/22	30.36	1193093
101-215-811.000	JUROR FEES	BECKY ANSON		June Jurors 103	07/06/22	42.61	1193094
101-215-811.000	JUROR FEES	BENJAMIN KUBAL		June Jurors 120	07/06/22	21.12	1193095
101-215-811.000	JUROR FEES	BRANDON JAMES		June Jurors 68	07/06/22	41.57	1193096
101-215-811.000	JUROR FEES	BRIAN HABOUSH		June Jurors 7	07/06/22	208.10	1193097
101-215-811.000	JUROR FEES	BRYAN THURSTON		June Jurors 29	07/06/22	191.34	1193098
101-215-811.000	JUROR FEES	BYRON MILLER		June Jurors 48	07/06/22	25.99	1193099
101-215-811.000	JUROR FEES	CARISSA ARNOLD		June Jurors 121	07/06/22	31.40	1193100
101-215-811.000	JUROR FEES	CHARLES LUTHRINGER		June Jurors 56	07/06/22	41.02	1193102
101-215-811.000	JUROR FEES	CHRISTENA GRUZA		June Jurors 75	07/06/22	40.07	1193103
101-215-811.000	JUROR FEES	CHRISTOPHER WHITNEY		June Jurors 47	07/06/22	264.40	1193104
101-215-811.000	JUROR FEES	COURTNEY HARTLINE		June Jurors 107	07/06/22	52.52	1193105
101-215-811.000	JUROR FEES	DANIEL KAVANAUGH		June Jurors 66	07/06/22	23.68	1193106
101-215-811.000	JUROR FEES	DARBY THOMPSON		June Jurors 128	07/06/22	31.74	1193107
101-215-811.000	JUROR FEES	DAVID BUTRICK		June Jurors 77	07/06/22	25.48	1193108
101-215-811.000	JUROR FEES	DAVID WANKO		June Jurors 99	07/06/22	63.66	1193109
101-215-811.000	JUROR FEES	DEBRA BOYLE		June Jurors 18	07/06/22	30.01	1193110
101-215-811.000	JUROR FEES	DENNIS CORWIN		June Jurors 30	07/06/22	82.94	1193111
101-215-811.000	JUROR FEES	DERON ANDERSON		June Jurors 54	07/06/22	53.63	1193112
101-215-811.000	JUROR FEES	DIANA STERLING MUNRO		June Jurors 39	07/06/22	42.54	1193113
101-215-811.000	JUROR FEES	DONALD RYLL		June Jurors 44	07/06/22	50.30	1193114

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Fund 101 GENERAL FUND							
Dept 215 CLERK							
101-215-811.000	JUROR FEES	DREW GARDNER		June Jurors 125	07/06/22	31.73	1193115
101-215-811.000	JUROR FEES	ELISE WILL		June Jurors 46	07/06/22	52.88	1193116
101-215-811.000	JUROR FEES	ELIZABETH BAKER		June Jurors 20	07/06/22	34.28	1193117
101-215-811.000	JUROR FEES	ELIZABETH SCHUTTER		June Jurors 126	07/06/22	37.59	1193118
101-215-811.000	JUROR FEES	ERNEST DAVIS		June Jurors 100	07/06/22	105.32	1193119
101-215-811.000	JUROR FEES	FAITH HULING		June Jurors 123	07/06/22	26.43	1193120
101-215-811.000	JUROR FEES	GAVIN CROOM		June Jurors 94	07/06/22	31.40	1193121
101-215-811.000	JUROR FEES	GREGORY KELEMS		June Jurors 25	07/06/22	96.12	1193122
101-215-811.000	JUROR FEES	HANNAH DORTON		June Jurors 130	07/06/22	37.91	1193123
101-215-811.000	JUROR FEES	HARLI IVEY		June Jurors 108	07/06/22	59.14	1193124
101-215-811.000	JUROR FEES	HEATHER SMITH		June Jurors 114	07/06/22	36.55	1193126
101-215-811.000	JUROR FEES	JAMES ARNDT		June Jurors 127	07/06/22	28.30	1193127
101-215-811.000	JUROR FEES	JEFFREY CROWEL		June Jurors 1	07/06/22	94.60	1193128
101-215-811.000	JUROR FEES	JOHANNA STRATIGOS		June Jurors 27	07/06/22	30.67	1193129
101-215-811.000	JUROR FEES	JOHN FENDLEY		June Jurors 98	07/06/22	50.55	1193130
101-215-811.000	JUROR FEES	JONATHON ADAMS		June Jurors 26	07/06/22	67.48	1193131
101-215-811.000	JUROR FEES	JOSEPH CISZCZON		June Jurors 14	07/06/22	24.89	1193132
101-215-811.000	JUROR FEES	JOSEPH SAWYER		June Jurors 115	07/06/22	30.39	1193133
101-215-811.000	JUROR FEES	JULIE DIEHL		June Jurors 9	07/06/22	237.50	1193134
101-215-811.000	JUROR FEES	JULIE FISHER-FRYMAN		June Jurors 63	07/06/22	42.94	1193135
101-215-811.000	JUROR FEES	KALENE BAXTER		June Jurors 50	07/06/22	45.64	1193136
101-215-811.000	JUROR FEES	KAREN WRIGHT		June Jurors 22	07/06/22	33.94	1193137
101-215-811.000	JUROR FEES	KATHLEEN COLCORD FLEMI		June Jurors 33	07/06/22	42.34	1193138
101-215-811.000	JUROR FEES	KAYLA OLIVER		June Jurors 11	07/06/22	40.38	1193139
101-215-811.000	JUROR FEES	KENNETH KANNENBERG		June Jurors 67	07/06/22	42.26	1193140
101-215-811.000	JUROR FEES	KIMBERLEE WHITAKER		June Jurors 106	07/06/22	31.71	1193141
101-215-811.000	JUROR FEES	KRISTA KOLOSZAR		June Jurors 119	07/06/22	65.40	1193142
101-215-811.000	JUROR FEES	LARRY EMRICK		June Jurors 80	07/06/22	19.29	1193143
101-215-811.000	JUROR FEES	LEE WEST		June Jurors 16	07/06/22	44.46	1193144
101-215-811.000	JUROR FEES	LEROY DEMERLY		June Jurors 59	07/06/22	24.86	1193145
101-215-811.000	JUROR FEES	LISA BENNETT		June Jurors 76	07/06/22	177.38	1193146
101-215-811.000	JUROR FEES	LISA HORNBURG		June Jurors 35	07/06/22	41.72	1193147
101-215-811.000	JUROR FEES	LOGAN RICHEY		June Jurors 8	07/06/22	55.44	1193148
101-215-811.000	JUROR FEES	LORA SPAULDING		June Jurors 101	07/06/22	72.62	1193149
101-215-811.000	JUROR FEES	LORI GREEN		June Jurors 69	07/06/22	73.74	1193150
101-215-811.000	JUROR FEES	LOUIS CASTO		June Jurors 73	07/06/22	23.58	1193151
101-215-811.000	JUROR FEES	LOUISE EVEREST		June Jurors 83	07/06/22	46.51	1193152
101-215-811.000	JUROR FEES	MARCIA FEWELL		June Jurors 23	07/06/22	33.97	1193153
101-215-811.000	JUROR FEES	MARCIA HASSINGER		June Jurors 102	07/06/22	64.06	1193154
101-215-811.000	JUROR FEES	MARCY METZGER		June Jurors 71	07/06/22	42.89	1193155
101-215-811.000	JUROR FEES	MARK FORD		June Jurors 82	07/06/22	65.04	1193156
101-215-811.000	JUROR FEES	MARK MCMEEKEN		June Jurors 38	07/06/22	88.52	1193157
101-215-811.000	JUROR FEES	MARK ZUCHOWSKI		June Jurors 95	07/06/22	52.45	1193158
101-215-811.000	JUROR FEES	MARTHA KNEPPER		June Jurors 10	07/06/22	84.90	1193159
101-215-811.000	JUROR FEES	MATTHEW COLLEY		June Jurors 117	07/06/22	272.69	1193160
101-215-811.000	JUROR FEES	MATTHEW NYE		June Jurors 70	07/06/22	275.30	1193161
101-215-811.000	JUROR FEES	MEAGAN PLATZ		June Jurors 129	07/06/22	51.02	1193162
101-215-811.000	JUROR FEES	MELISSA BUTLER		June Jurors 5	07/06/22	28.82	1193163
101-215-811.000	JUROR FEES	MELISSA HOVER		June Jurors 105	07/06/22	233.20	1193164
101-215-811.000	JUROR FEES	MELISSA KENNEDY		June Jurors 57	07/06/22	30.23	1193165
101-215-811.000	JUROR FEES	MELISSA STULL		June Jurors 65	07/06/22	25.55	1193166
101-215-811.000	JUROR FEES	MICHAEL NORTHROP		June Jurors 28	07/06/22	110.06	1193167
101-215-811.000	JUROR FEES	MICHAEL POOLE		June Jurors 131	07/06/22	33.14	1193168

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Fund 101 GENERAL FUND							
Dept 215 CLERK							
101-215-811.000	JUROR FEES	MICHELE HARLOW		June Jurors 21	07/06/22	25.69	1193169
101-215-811.000	JUROR FEES	MIRANDA GREEN		June Jurors 122	07/06/22	41.16	1193173
101-215-811.000	JUROR FEES	MOLLY HINZ		June Jurors 37	07/06/22	224.42	1193174
101-215-811.000	JUROR FEES	NADZIEJA POCHEKI		June Jurors 109	07/06/22	23.93	1193175
101-215-811.000	JUROR FEES	NICKI PHILLIPS		June Jurors 74	07/06/22	43.29	1193176
101-215-811.000	JUROR FEES	NICOLE FULLER		June Jurors 52	07/06/22	23.92	1193177
101-215-811.000	JUROR FEES	NICOLE ZIMPLEMAN		June Jurors 97	07/06/22	65.58	1193178
101-215-811.000	JUROR FEES	NILS IVINS		June Jurors 86	07/06/22	25.41	1193179
101-215-811.000	JUROR FEES	PATRICIA GREMAUX		June Jurors 58	07/06/22	66.22	1193180
101-215-811.000	JUROR FEES	PATRICIA WIGGINS		June Jurors 92	07/06/22	54.74	1193181
101-215-811.000	JUROR FEES	PATRICK PICA		June Jurors 96	07/06/22	51.90	1193182
101-215-811.000	JUROR FEES	PATTI CRANDALL		June Jurors 132	07/06/22	42.54	1193183
101-215-811.000	JUROR FEES	RANDALL HOUSER		June Jurors 17	07/06/22	30.65	1193184
101-215-811.000	JUROR FEES	RANDY BILLIARD		June Jurors 31	07/06/22	67.08	1193185
101-215-811.000	JUROR FEES	RAYMOND PAYNE		June Jurors 2	07/06/22	91.60	1193186
101-215-811.000	JUROR FEES	REGI PICKENS		June Jurors 116	07/06/22	50.77	1193188
101-215-811.000	JUROR FEES	RENNAE HERSHBERGER		June Jurors 19	07/06/22	34.94	1193190
101-215-811.000	JUROR FEES	RICHARD GANCZAK		June Jurors 55	07/06/22	203.00	1193191
101-215-811.000	JUROR FEES	RICHARD GRAYSON		June Jurors 78	07/06/22	48.31	1193192
101-215-811.000	JUROR FEES	ROBERT AUSRA		June Jurors 88	07/06/22	27.05	1193193
101-215-811.000	JUROR FEES	ROBERT BICKEL		June Jurors 51	07/06/22	75.96	1193194
101-215-811.000	JUROR FEES	ROBERT STALEY		June Jurors 104	07/06/22	43.24	1193195
101-215-811.000	JUROR FEES	ROBERT WALLACE		June Jurors 93	07/06/22	41.71	1193196
101-215-811.000	JUROR FEES	ROSEMARY GRADY		June Jurors 90	07/06/22	29.26	1193197
101-215-811.000	JUROR FEES	SHANE SEWARD		June Jurors 24	07/06/22	30.53	1193198
101-215-811.000	JUROR FEES	SHANNON GRIGGS		June Jurors 40	07/06/22	39.54	1193199
101-215-811.000	JUROR FEES	SHELTON EBY		June Jurors 85	07/06/22	19.66	1193200
101-215-811.000	JUROR FEES	STEPHANY LAWSON		June Jurors 41	07/06/22	22.76	1193201
101-215-811.000	JUROR FEES	STEPHEN AUSRA		June Jurors 34	07/06/22	37.15	1193202
101-215-811.000	JUROR FEES	STEVEN WALLS		June Jurors 84	07/06/22	70.62	1193203
101-215-811.000	JUROR FEES	SUSAN FRESHOUR		June Jurors 113	07/06/22	61.16	1193204
101-215-811.000	JUROR FEES	TAYLOR FRENED		June Jurors 32	07/06/22	44.04	1193205
101-215-811.000	JUROR FEES	TERRI BAKELAAR		June Jurors 13	07/06/22	96.22	1193206
101-215-811.000	JUROR FEES	THOMAS CARLSON		June Jurors 49	07/06/22	30.27	1193207
101-215-811.000	JUROR FEES	TIA TWEED		June Jurors 112	07/06/22	45.36	1193208
101-215-811.000	JUROR FEES	TIMOTHY LAVIOLETTE		June Jurors 6	07/06/22	22.85	1193209
101-215-811.000	JUROR FEES	TINA KLEMBARA		June Jurors 62	07/06/22	57.78	1193210
101-215-811.000	JUROR FEES	TODD TIGHE		June Jurors 15	07/06/22	21.12	1193211
101-215-811.000	JUROR FEES	TONYA DONOHO		June Jurors 60	07/06/22	43.54	1193212
101-215-811.000	JUROR FEES	TRACY PHEND		June Jurors 118	07/06/22	29.31	1193213
101-215-811.000	JUROR FEES	TRESA SMITH		June Jurors 3	07/06/22	29.27	1193214
101-215-811.000	JUROR FEES	VERA HARRELL		June Jurors 89	07/06/22	23.86	1193216
101-215-811.000	JUROR FEES	VICKY MERRILLS		June Jurors 87	07/06/22	35.80	1193217
101-215-811.000	JUROR FEES	WAYNE HIGH		June Jurors 36	07/06/22	75.58	1193218
101-215-811.000	JUROR FEES	WESLEY CRIHFELD		June Jurors 81	07/06/22	31.98	1193219
101-215-811.000	JUROR FEES	WHITNEY WHITMIRE		June Jurors 45	07/06/22	60.12	1193220
101-215-811.000	JUROR FEES	WILLIAM WEST		June Jurors 91	07/06/22	35.16	1193221
101-215-811.000	JUROR FEES	WILLIAM YOUNG		June Jurors 79	07/06/22	205.22	1193222
Total For Dept 215 CLERK						8,243.91	
Dept 228 INFORMATION TECHNOLOGY							
101-228-901.001	COPIER CHARGES	MACQUARIE EQUIPMENT CA LEASE PAYMENT ON COPIERS		36842	07/08/22	1,614.76	1193266

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Fund 101 GENERAL FUND							
Dept 228 INFORMATION TECHNOLOGY							
			Total For Dept 228 INFORMATION TECHNOLOGY			1,614.76	
Dept 233 PURCHASING							
101-233-727.000	OFFICE SUPPLIES	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	306.24	1192976
101-233-727.000	OFFICE SUPPLIES	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	42.77	1192976
101-233-727.000	OFFICE SUPPLIES	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	21.98	1192976
101-233-727.000	OFFICE SUPPLIES	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	(6.99)	1192976
101-233-727.000	OFFICE SUPPLIES	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	(21.98)	1192976
101-233-727.000	OFFICE SUPPLIES	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	170.07	1192976
101-233-727.000	OFFICE SUPPLIES	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	(14.00)	1192976
101-233-727.000	OFFICE SUPPLIES	WALTER CURTIS CO., LLC	NAME BADGES	30975	07/08/22	80.00	1193304
101-233-727.901	OFFICE SUPPLIES - CIRCUIT	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/OFFICE SUPPLIES	CSUM-103275	07/08/22	17.43	21020
101-233-727.902	OFFICE SUPPLIES - DISTRICT	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/OFFICE SUPPLIES	CSUM-103275	07/08/22	74.55	21020
101-233-727.902	OFFICE SUPPLIES - DISTRICT	PRINTLINK SHORT RUN BU	4TH DC PRE-TRIAL REPORTS	309230	07/08/22	178.25	21050
101-233-727.904	OFFICE SUPPLIES - FAMILY	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/OFFICE SUPPLIES	CSUM-103275	07/08/22	940.03	21020
101-233-727.904	OFFICE SUPPLIES - FAMILY	(JONI PATZER	SUPPLY REIMBURSEMENT FOR IBM RIBBON	7822	07/08/22	27.35	21046
101-233-727.909	OFFICE SUPPLIES - TREASURY	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/OFFICE SUPPLIES	CSUM-103275	07/08/22	105.37	21020
101-233-727.911	OFFICE SUPPLIES - SHERIFF	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/OFFICE SUPPLIES	CSUM-103275	07/08/22	15.05	21020
101-233-729.000	POSTAGE	UPS	UPS CHARGES	565252/565262	07/08/22	69.19	1193302
101-233-729.000	POSTAGE	UPS	UPS CHARGES	565252/565262	07/08/22	36.00	1193302
101-233-733.000	COMPUTER / COPIER SUPPLIES	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	25.55	1192976
101-233-733.000	COMPUTER / COPIER SUPPLIES	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/OFFICE SUPPLIES	CSUM-103275	07/08/22	504.86	21020
101-233-801.000	PROFESSIONAL SERVICES	RAPID SHRED	SHREDDING FEES JUNE	89350	07/08/22	250.00	21067
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES (10)	063022	07/05/22	105.18	1193079
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES (10)	063022	07/05/22	49.89	1193079
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES (10)	063022	07/05/22	49.39	1193079
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES (10)	063022	07/05/22	53.84	1193079
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES (10)	063022	07/05/22	355.48	1193079
101-233-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES (10)	063022	07/05/22	26.08	1193079
101-233-850.973	TELEPHONE / INTERNET - MDC	FRONTIER	TELEPHONES (10)	063022	07/05/22	44.90	1193079
			Total For Dept 233 PURCHASING			3,506.48	
Dept 243 PROPERTY DESCRIPTION DEPT							
101-243-728.000	DEPARTMENTAL SUPPLIES	RATHCO SAFETY SUPPLY,	ADDRESS NUMBERS	174828	07/08/22	82.47	1193278
			Total For Dept 243 PROPERTY DESCRIPTION DEPT			82.47	
Dept 245 COUNTY SURVEY & REMONUMENTATION							
101-245-728.000	DEPARTMENTAL SUPPLIES	TRIANGLE DIGITAL PRINT	BOND PAPER FOR PLOTTER	90955	07/08/22	274.00	1193299
			Total For Dept 245 COUNTY SURVEY & REMONUMENTATIOI			274.00	
Dept 253 TREASURER							
101-253-865.000	CONFERENCES / MEETINGS /	THOPE ANDERSON	TREASURER'S MEETING FOOD	TREASM-062922	07/08/22	120.63	1193255
			Total For Dept 253 TREASURER			120.63	
Dept 257 ASSESSOR / EQUALIZATION DEPT							
101-257-801.000	PROFESSIONAL SERVICES	ANTHONY MEYAARD	CONTRACTUAL EQUALIZATION SERVICES -	CASS018	07/08/22	5,509.33	21012
			Total For Dept 257 ASSESSOR / EQUALIZATION DEPT			5,509.33	
Dept 262 ELECTIONS							
101-262-865.000	CONFERENCES / MEETINGS /	THEATHER HARDING	REIMBURSEMENT FOR SNACKS FOR ELECTIO	JULY 222222	07/06/22	18.35	1193125
101-262-865.000	CONFERENCES / MEETINGS /	TREGINA CARLISLE	REIMBURSEMENT FOR WATER BOTTLES-ELE	JULY 111111	07/06/22	3.99	1193189
			Total For Dept 262 ELECTIONS			22.34	
Dept 265 BUILDINGS & GROUNDS							

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Fund 101 GENERAL FUND							
Dept 265 BUILDINGS & GROUNDS							
101-265-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	CFSI-9261	07/08/22	160.27	21025
101-265-735.000	MAINTENANCE SUPPLIES	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	609.99	1192976
101-265-735.000	MAINTENANCE SUPPLIES	FERGUSON ENTERPRISES L	MAINT SUPPLIES	6500081	07/08/22	66.78	1193249
101-265-735.000	MAINTENANCE SUPPLIES	YOUNG SUPPLY CO.	MAINT SUPPLIES	80264204-00	07/08/22	1,501.60	1193306
101-265-741.000	UNIFORMS	UNIFIRST CORPORATION	UNIFORMS 11	1500329642	07/08/22	740.91	1193300
101-265-801.000	PROFESSIONAL SERVICES	TENURGY LLC	CONTRACTUAL ENERGY SAVINGS	CASSCO-117	07/08/22	600.37	21065
101-265-825.970	CLEANING SERVICES - L&C BUILDING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	19	07/08/22	5,146.51	21066
101-265-825.971	CLEANING SERVICES - COUNTY BUILDING	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	19	07/08/22	3,798.61	21066
101-265-825.972	CLEANING SERVICES - ANIMAL CONTROL	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	19	07/08/22	122.54	21066
101-265-825.974	CLEANING SERVICES - SHERIFF JAIL	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	19	07/08/22	306.34	21066
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC (8)	063022	07/08/22	78.71	21038
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC (8)	063022	07/08/22	39.87	21038
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC (8)	063022	07/08/22	58.97	21038
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC (8)	063022	07/08/22	76.47	21038
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC (8)	063022	07/08/22	0.50	21038
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC (8)	063022	07/08/22	14.16	21038
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC (8)	063022	07/08/22	11.49	21038
101-265-920.980	ELECTRICITY - PARKS	MIDWEST ENERGY COOPERATIVE	ELECTRIC (8)	063022	07/08/22	106.42	21038
101-265-922.970	WATER / SEWER - L&C BUILDING	VILLAGE OF CASSOPOLIS	WATER/SEWER (6)	070522	07/08/22	217.81	1193303
101-265-922.971	WATER / SEWER - COUNTY BUILDING	VILLAGE OF CASSOPOLIS	WATER/SEWER (6)	070522	07/08/22	245.38	1193303
101-265-922.972	WATER / SEWER - ANIMAL CONTROL	VILLAGE OF CASSOPOLIS	WATER/SEWER (6)	070522	07/08/22	441.81	1193303
101-265-922.974	WATER / SEWER - SHERIFF JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (6)	070522	07/08/22	12.74	1193303
101-265-922.974	WATER / SEWER - SHERIFF JAIL	VILLAGE OF CASSOPOLIS	WATER/SEWER (6)	070522	07/08/22	4,780.40	1193303
101-265-922.974	WATER / SEWER - SHERIFF JAIL	VILLAGE OF CASSOPOLIS	JAIL LIFT STATION	249	07/08/22	769.97	1193303
101-265-922.975	WATER / SEWER - MAINTENANCE	VILLAGE OF CASSOPOLIS	WATER/SEWER (6)	070522	07/08/22	68.46	1193303
101-265-924.974	PEST CONTROL - SHERIFF JAIL	ROSE PEST SOLUTIONS	PARK PLACE COMPANIES	150559696	07/08/22	50.00	21055
101-265-926.000	PROPANE	MARATHON OIL COMPANY	FUEL	82210755	07/08/22	320.77	21032
101-265-926.000	PROPANE	MARATHON OIL COMPANY	FUEL	82171027	07/08/22	100.00	21032
101-265-936.000	BUILDING & GROUNDS REPAIRS	FERGUSON ENTERPRISES L	SERVICE	SC143721	07/08/22	11.88	1193249
101-265-936.000	BUILDING & GROUNDS REPAIRS	YOUNG SUPPLY CO.	GENERAL REPAIR	80264205-00	07/08/22	719.60	1193306
101-265-936.000	BUILDING & GROUNDS REPAIRS	TRANE	MEDICAL CARE RIGHT SIDE 4TH FAN MOTOR	12486972	07/08/22	1,535.71	21070
101-265-936.000	BUILDING & GROUNDS REPAIRS	TRANE	COUNTY BUILDING UNIT 2 BLOWER FAN	12483758	07/08/22	161.20	21070
Total For Dept 265 BUILDINGS & GROUNDS						22,876.24	
Dept 276 COURT GRANTS							
101-276-801.205	PROFESSIONAL SERVICES	TARA SMITH THERAPY SERVICES	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	225.00	1193294
101-276-801.205	PROFESSIONAL SERVICES	HEATHER BANGSTON	ATC/SC 6/16 THRU 6/29/22	092922	07/08/22	148.50	21013
101-276-801.205	PROFESSIONAL SERVICES	CHRISTY LAPORTE	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	151.39	21030
101-276-801.205	PROFESSIONAL SERVICES	THOMAS MONDSCHNEIN	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	506.73	21039
101-276-801.205	PROFESSIONAL SERVICES	TIFFANY MONDSCHNEIN	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	344.17	21040
101-276-801.205	PROFESSIONAL SERVICES	HEATHER PAULEY	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	270.21	21047
101-276-801.205	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	150.00	21048
101-276-801.205	PROFESSIONAL SERVICES	CHELSEA SCHOETZOW	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	961.02	21056
101-276-801.205	PROFESSIONAL SERVICES	REDDEN TODD	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	128.10	21069
101-276-801.205	PROFESSIONAL SERVICES	BRADLEY WEST	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	691.54	21072
101-276-801.214	PROFESSIONAL SERVICES	PRESTON COLLETT	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	84.00	21015
101-276-801.214	PROFESSIONAL SERVICES	MONIQUE DORTCH	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	420.00	21017
101-276-801.214	PROFESSIONAL SERVICES	BARBARA M. HOWES	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	500.00	21023
101-276-801.214	PROFESSIONAL SERVICES	CLARENCE JAMES	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	518.00	21026
101-276-801.214	PROFESSIONAL SERVICES	KIMBERLY PEET	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	60.00	21048
101-276-801.214	PROFESSIONAL SERVICES	JOHN PILLOW	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	831.57	21049
101-276-801.214	PROFESSIONAL SERVICES	TASIA ROBERTS	ATC/SC 6/16 THRU 6/29/22	062922	07/08/22	900.00	21054
101-276-801.309	PROFESSIONAL SERVICES	PRESTON COLLETT	PROBLEM SOLVING COURTS 6/16/22 - 6/29/22	7822	07/08/22	42.00	21015

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Fund 101 GENERAL FUND							
Dept 276 COURT GRANTS							
101-276-801.309	PROFESSIONAL SERVICES	BRANDY JONES	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	77.56	21027
101-276-801.309	PROFESSIONAL SERVICES	KIMBERLY PEET	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	60.00	21048
101-276-801.310	PROFESSIONAL SERVICES	HEATHER BANGSTON	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	22.50	21013
101-276-801.310	PROFESSIONAL SERVICES	PRESTON COLLETT	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	107.00	21015
101-276-801.310	PROFESSIONAL SERVICES	MONIQUE DORTCH	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	150.00	21017
101-276-801.310	PROFESSIONAL SERVICES	BARBARA M. HOWES	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	750.00	21023
101-276-801.310	PROFESSIONAL SERVICES	CLARENCE JAMES	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	814.00	21026
101-276-801.310	PROFESSIONAL SERVICES	THOMAS MONDSCHIEIN	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	132.00	21039
101-276-801.310	PROFESSIONAL SERVICES	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	48.42	21040
101-276-801.310	PROFESSIONAL SERVICES	JONI PATZER	SWIFT AND SURE FINANCIAL - AT HOME	7822	07/08/22	390.00	21046
101-276-801.310	PROFESSIONAL SERVICES	HEATHER PAULEY	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	143.39	21047
101-276-801.310	PROFESSIONAL SERVICES	KIMBERLY PEET	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	435.00	21048
101-276-801.310	PROFESSIONAL SERVICES	JOHN PILLOW	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	1,054.79	21049
101-276-801.310	PROFESSIONAL SERVICES	TASIA ROBERTS	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	1,000.00	21054
101-276-801.310	PROFESSIONAL SERVICES	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	489.29	21057
101-276-801.310	PROFESSIONAL SERVICES	REDDEN TODD	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	117.90	21069
101-276-801.310	PROFESSIONAL SERVICES	BRADLEY WEST	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	265.66	21072
101-276-801.311	PROFESSIONAL SERVICES	HEATHER BANGSTON	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	22.50	21013
101-276-801.311	PROFESSIONAL SERVICES	PRESTON COLLETT	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	46.00	21015
101-276-801.311	PROFESSIONAL SERVICES	BARBARA M. HOWES	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	1,250.00	21023
101-276-801.311	PROFESSIONAL SERVICES	CLARENCE JAMES	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	592.00	21026
101-276-801.311	PROFESSIONAL SERVICES	CHRISTY LAPORTE	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	84.00	21030
101-276-801.311	PROFESSIONAL SERVICES	TIFFANY MONDSCHIEIN	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	281.48	21040
101-276-801.311	PROFESSIONAL SERVICES	GRACE MULLER	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	800.00	21043
101-276-801.311	PROFESSIONAL SERVICES	HEATHER PAULEY	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	576.00	21047
101-276-801.311	PROFESSIONAL SERVICES	KIMBERLY PEET	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	1,400.00	21048
101-276-801.311	PROFESSIONAL SERVICES	JOHN PILLOW	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	267.86	21049
101-276-801.311	PROFESSIONAL SERVICES	REDDEN TODD	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	25.97	21069
101-276-801.311	PROFESSIONAL SERVICES	BRADLEY WEST	PROBLEM SOLVING COURTS 6/16/22 - 6/	7822	07/08/22	294.39	21072
Total For Dept 276 COURT GRANTS						18,629.94	
Dept 279 FAMILY / JUVENILE COURT							
101-279-703.316	PART-TIME WAGES	STEPHEN MCKEE	REGIONAL DETENTION SUPPORT SERVICES	7822	07/08/22	60.00	21036
101-279-805.000	LEGAL SERVICES	HEIDI ANN DUNCAN	NEGLECT/ABUSE - INDIGENT DEFENSE	7822	07/08/22	620.00	21018
101-279-805.000	LEGAL SERVICES	ELIZABETH MCCREE	NEGLECT/ABUSE - INDIGENT DEFENSE	7822	07/08/22	4,940.02	21033
101-279-805.000	LEGAL SERVICES	SARAH SCOGGIN	NEGLECT/ABUSE - INDIGENT DEFENSE	7822	07/08/22	2,905.00	21058
101-279-805.000	LEGAL SERVICES	STEPHEN K. WOODS. P.C.	NEGLECT/ABUSE - INDIGENT DEFENSE	7822	07/08/22	735.00	21073
101-279-813.000	TRANSCRIPT FEES	JENNIFER KITZMILLER	TRANSCRIPT , INV # 2022-015	7822	07/08/22	677.00	21028
101-279-860.316	TRAVEL / TRANSPORTATION /	STEPHEN MCKEE	REGIONAL DETENTION SUPPORT SERVICES	7822	07/08/22	29.25	21036
101-279-956.000	ADVERTISING	LEADER PUBLICATIONS LL	CASS COUNTY, AD 1468351; AD # 1460	7822	07/08/22	106.20	21031
Total For Dept 279 FAMILY / JUVENILE COURT						10,072.47	
Dept 289 FRIEND OF THE COURT							
101-289-727.000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTION	TONER CARTRIDGES/OFFICE SUPPLIES	CSUM-103275	07/08/22	519.45	21020
101-289-801.000	PROFESSIONAL SERVICES	SHEPARD HOUSE COUN. &	INVOICES FOR 21-634-DC AND 12-354-D	06272022	07/08/22	650.00	1193285
101-289-880.000	PROMOTION / MARKETING	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	19.12	1192976
101-289-880.000	PROMOTION / MARKETING	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	10.90	1192976
101-289-880.000	PROMOTION / MARKETING	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	11.65	1192976
101-289-880.000	PROMOTION / MARKETING	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	10.90	1192976
101-289-880.000	PROMOTION / MARKETING	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	8.95	1192976
101-289-880.000	PROMOTION / MARKETING	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	17.00	1192976
101-289-880.000	PROMOTION / MARKETING	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	10.46	1192976
101-289-880.000	PROMOTION / MARKETING	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	328.09	1192976

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Dept 289 FRIEND OF THE COURT							
101-289-880.000	PROMOTION / MARKETING	REBECCA STEENBEKE	FOC HEADSHOTS	22-013	07/08/22	200.00	1193229
101-289-961.000	BANK CHARGES	FIFTH THIRD BANK	CHARGE FOR SERVICES	05-22 008334	07/08/22	73.54	1193250
Total For Dept 289 FRIEND OF THE COURT						1,860.06	
Dept 294 PROBATE COURT							
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY	MARIKAYE LONG	COURT APPOINTED ATTORNEY FEE FOR 2020-21	6.21.2022	07/08/22	125.00	1193265
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY	DAVID S. RODLUND	COURT APPOINTED ATTORNEY FOR 2005-2020	6.21.2022	07/08/22	175.00	1193281
101-294-817.000	TRIAL COURT APPOINTED ATTORNEY	ELIZABETH MCCREE	COURT APPOINTED GAL FEES FOR HEARING	06.30.2022	07/08/22	100.00	21033
Total For Dept 294 PROBATE COURT						400.00	
Dept 296 PROSECUTING ATTORNEY							
101-296-727.000	OFFICE SUPPLIES	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	129.84	1192976
101-296-728.000	DEPARTMENTAL SUPPLIES	MARIE ANDERSON	GAS CARDS AND FOOD	07052022	07/08/22	112.69	21011
101-296-739.000	BOOKS / REFERENCE MATERIAL	WEST GROUP PAYMENT CTR	LIBRARY PLAN CHARGES	846699258	07/08/22	223.58	1193305
101-296-801.000	PROFESSIONAL SERVICES	KRYPTONITE CREDIT SERV	PERSONAL SERVICE FEE ON 22-276-DS	06302022	07/05/22	65.00	1193080
101-296-801.000	PROFESSIONAL SERVICES	WRIGHT JAMES	PERSONAL SERVICE FEE ON 22-272-DS	06302022	07/05/22	50.00	1193082
101-296-815.000	WITNESS FEES	ANDERSON CARL	WITNESS FEE ON JEREMY SLITER 22-027	06222022	07/08/22	7.92	1193223
101-296-815.000	WITNESS FEES	BENSON KANE	WITNESS FEE ON ALISSA DILTS 22-0158	06222022	07/08/22	6.00	1193227
101-296-815.000	WITNESS FEES	CLEMENS KRESSA	WITNESS FEE ON JOHN KRESKE 21-10013	06222022	07/08/22	6.00	1193239
101-296-815.000	WITNESS FEES	DEVOS SARA	WITNESS FEE ON DUSTIN POFF 21-1491-	06222022	07/08/22	8.40	1193242
101-296-815.000	WITNESS FEES	DILTS DANIELLE	WITNESS FEE ON ALISSA DILTS 22-0158	06222022	07/08/22	7.92	1193243
101-296-815.000	WITNESS FEES	DILTS LINDA	WITNESS FEE ON ALISSA DILTS 22-0158	06222022	07/08/22	9.60	1193244
101-296-815.000	WITNESS FEES	FEDEWA HAYDEN	WITNESS FEE ON JASON FEDEWA 21-1001	06142022	07/08/22	36.00	1193248
101-296-815.000	WITNESS FEES	HOTRUM JADA	WITNESS FEE FOR MARK STARRETT 22-06	06222022	07/08/22	6.00	1193256
101-296-815.000	WITNESS FEES	HULLIBERGER DIANE	WITNESS FEE ON JASON FEDEWA 21-1001	06142022	07/08/22	112.32	1193257
101-296-815.000	WITNESS FEES	KELLER NEIL	WITNESS FEE ON JEREMY SLITER 22-027	06022022	07/08/22	7.92	1193261
101-296-815.000	WITNESS FEES	MATTHEWS DOUGLAS	WITNESS FEE ON NICHOLAS CASTELUCCI	06222022	07/08/22	8.88	1193267
101-296-815.000	WITNESS FEES	MOWBRAY FRANK	WITNESS FEE ON MELISSA RIDDLE	06222022	07/08/22	8.40	1193271
101-296-815.000	WITNESS FEES	PRUITT KATRINA	WITNESS FEE ON DAVID PRUITT 22-0550	06222022	07/08/22	9.36	1193277
101-296-815.000	WITNESS FEES	REID KENDRA	WITNESS FEE ON JOHN KRESKE 21-10013	06222022	07/08/22	6.00	1193279
101-296-815.000	WITNESS FEES	REID PARIS	WITNESS FEE ON JOHN KRESKE 21-10013	06222022	07/08/22	7.20	1193280
101-296-815.000	WITNESS FEES	SMITH STERLING	WITNESS FEE ON MADISON PAULEY 22-05	06082022	07/08/22	10.32	1193288
101-296-815.000	WITNESS FEES	SPARROW PEDIATRIC INTE	TESTIMONY ON JASON FEDEWA CASE	07052022	07/08/22	2,100.00	1193289
101-296-815.000	WITNESS FEES	JEFF SMITH	SERVICE ON RUSSELL, FRANKLIN AND RO	07052022	07/08/22	176.00	21059
101-296-865.000	CONFERENCES / MEETINGS / 1 PAAM		95TH ANNUAL PAAM CONFERENCE	150787	07/08/22	350.00	1193274
101-296-955.000	DUES / MEMBERSHIP / SUBS	CASS COUNTY FAIR ASSN.	PRIVILEGE CONTRACT FOR JULY 21-AUG	CI-28	07/08/22	175.00	1193233
101-296-955.000	DUES / MEMBERSHIP / SUBS	DOWAGIAC ROTARY CLUB	SECOND HALF OF ROTARY DUES	271	07/08/22	90.00	1193246
Total For Dept 296 PROSECUTING ATTORNEY						3,730.35	
Dept 301 SHERIFF							
101-301-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	239.99	1192976
101-301-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	CFSI-9246	07/08/22	513.27	21025
101-301-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 06/2022	82201846	07/08/22	7,940.25	21074
101-301-741.000	UNIFORMS	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	60.01	1192976
101-301-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	819689	07/08/22	134.52	1193273
101-301-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES (10)	063022	07/05/22	101.18	1193079
101-301-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES (10)	063022	07/05/22	302.62	1193079
101-301-856.000	HARDWARE SUPPORT	SOLID DESIGN SOFTWARE	ROAD CHANGE CONTROL 1	SC10553	07/08/22	450.00	21062
101-301-856.000	HARDWARE SUPPORT	SOLID DESIGN SOFTWARE	ROAD CHANGE CONTROL 2	SC10570	07/08/22	4,999.00	21062
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	C. WIMBERLEY FORD-MERC	VEH MAINT	68460	07/08/22	19.95	1193230
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	C. WIMBERLEY FORD-MERC	VEH MAINT	68714	07/08/22	158.86	1193230
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	C. WIMBERLEY FORD-MERC	VEH MAINT	68768	07/08/22	19.95	1193230
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	C. WIMBERLEY FORD-MERC	VEH MAINT	68975	07/08/22	40.20	1193230

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Fund 101 GENERAL FUND							
Dept 301 SHERIFF							
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	CASS AUTO SUPPLY CO, I	VEH MAINT	1-126915	07/08/22	40.54	1193231
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	CURTIS ROHDY	BRAKES	05/16/2022	07/08/22	230.00	1193258
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	SAFELITE FULFILLMENT,	VEHICLE REPAIRS - CCSO	05491-657577	07/08/22	554.97	1193282
101-301-935.000	VEHICLE & EQUIPMENT REPAIR	GRAMES TIRE & BATTERY	TIRES	18986	07/08/22	704.00	21021
Total For Dept 301 SHERIFF						16,509.31	
Dept 316 SECONDARY ROAD PATROL							
101-316-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 06/2022	82201846	07/08/22	425.38	21074
Total For Dept 316 SECONDARY ROAD PATROL						425.38	
Dept 331 MARINE LAW ENFORCEMENT							
101-331-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 06/2022	82201846	07/08/22	1,112.13	21074
101-331-741.000	UNIFORMS	NYE UNIFORM CO.	UNIFORMS	820567	07/08/22	25.37	1193273
Total For Dept 331 MARINE LAW ENFORCEMENT						1,137.50	
Dept 345 PUBLIC SAFETY DEPT							
101-345-730.403	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 06/2022	82201846	07/08/22	556.22	21074
101-345-730.405	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 06/2022	82201846	07/08/22	201.93	21074
101-345-730.407	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 06/2022	82201846	07/08/22	632.00	21074
Total For Dept 345 PUBLIC SAFETY DEPT						1,390.15	
Dept 351 JAIL OPERATION							
101-351-728.000	DEPARTMENTAL SUPPLIES	SYNCBAMAZON	IT SUPPLIES/TONER CARTRIDGES/MAINT	6045787810379012	06/27/22	9.78	1192976
101-351-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 06/2022	82201846	07/08/22	702.18	21074
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 06/12/22-06/18	117294	07/08/22	4,896.26	21014
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEALS WEEK OF 06/19/22-06/25	117482	07/08/22	4,906.15	21014
101-351-742.000	PRISONER MEALS	CANTEEN SERVICES, INC.	INMATE MEAL SUPPLIES WEEK OF 06/19/22	117483	07/08/22	370.56	21014
101-351-812.000	MEDICAL / DRUG / PHYSICALS	CORRECTIONAL RECOVERY	INMATE MEDICAL	Q3-100034388	07/08/22	1,222.46	21016
101-351-812.000	MEDICAL / DRUG / PHYSICALS	CORRECTIONAL RECOVERY	INMATE MEDICAL	Q3-100034403	07/08/22	1,697.94	21016
101-351-856.000	HARDWARE SUPPORT	SOLID DESIGN SOFTWARE	JAIL CHANGE CONTROL 1	SC10552	07/08/22	2,500.00	21062
Total For Dept 351 JAIL OPERATION						16,305.33	
Dept 426 EMERGENCY MGMT / HOMELAND SECURITY							
101-426-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 06/2022	82201846	07/08/22	297.31	21074
Total For Dept 426 EMERGENCY MGMT / HOMELAND SECURITY						297.31	
Dept 430 ANIMAL CONTROL							
101-430-728.000	DEPARTMENTAL SUPPLIES	COMMUNITY MILLS, INC.	PET CARRIERS	00492036	07/08/22	109.90	1193240
101-430-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	CFSI-9250	07/08/22	381.75	21025
101-430-801.000	PROFESSIONAL SERVICES	EAST SHORE ANIMAL HOSP	SPAY / NEUTER DEPOSIT REIMBURSEMENT	74716	07/08/22	14.00	1193247
101-430-935.000	VEHICLE & EQUIPMENT REPAIR	DIVISION TIRE AND BATT	TIRE, MOUNT AND BALANCE	702350	07/08/22	70.00	1193245
Total For Dept 430 ANIMAL CONTROL						575.65	
Dept 681 VETERANS' BURIALS							
101-681-833.000	VETERANS BURIAL	KRISTINA ZANDARSKI	COUNTY BURIAL - BARGER	BARGER	07/08/22	300.00	1193263
Total For Dept 681 VETERANS' BURIALS						300.00	
Dept 682 VETERANS' COUNSELOR							
101-682-880.301	PROMOTION / MARKETING	CREATIVE VINYL	VETERANS SIGNS - FIREWORKS	46819	07/08/22	1,200.00	1193241
Total For Dept 682 VETERANS' COUNSELOR						1,200.00	
Dept 701 PLANNING COMMISSION							
101-701-712.000	PER DIEMS	DAVID KRING	PER DIEM/TRAVEL - PLANNING COMMISSION	MAY/JUNE	07/08/22	68.00	1193262
101-701-712.000	PER DIEMS	RICHARD PALMISANO	PER DIEM/MILEAGE - PLANNING COMMISSION	MAY/JUNE	07/08/22	68.00	1193275

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Fund 101 GENERAL FUND							
Dept 701 PLANNING COMMISSION							
101-701-712.000	PER DIEMS	CHAR HIEMSTRA	PER DIEM/TRAVEL - PLANNING COMMISSION	MAY	07/08/22	34.00	21022
101-701-712.000	PER DIEMS	DIANNA MCGREW	PER DIEMS/TRAVEL - PLANNING COMMISSION	MAY/JUNE	07/08/22	68.00	21035
101-701-712.000	PER DIEMS	DAN STUTSMAN	PER DIEM/TRAVEL - PLANNING COMMISSION	MAY/JUNE	07/08/22	68.00	21063
101-701-860.000	TRAVEL / TRANSPORTATION /	DAVID KRING	PER DIEM/TRAVEL - PLANNING COMMISSION	MAY/JUNE	07/08/22	46.20	1193262
101-701-860.000	TRAVEL / TRANSPORTATION /	RICHARD PALMISANO	PER DIEM/MILEAGE - PLANNING COMMISSION	MAY/JUNE	07/08/22	13.10	1193275
101-701-860.000	TRAVEL / TRANSPORTATION /	CHAR HIEMSTRA	PER DIEM/TRAVEL - PLANNING COMMISSION	MAY	07/08/22	1.63	21022
101-701-860.000	TRAVEL / TRANSPORTATION /	DIANNA MCGREW	PER DIEMS/TRAVEL - PLANNING COMMISSION	MAY/JUNE	07/08/22	7.24	21035
101-701-860.000	TRAVEL / TRANSPORTATION /	DAN STUTSMAN	PER DIEM/TRAVEL - PLANNING COMMISSION	MAY/JUNE	07/08/22	28.08	21063
Total For Dept 701 PLANNING COMMISSION						402.25	
Dept 710 COOPERATIVE EXTENSION							
101-710-801.000	PROFESSIONAL SERVICES	MICHIGAN STATE UNIVERSITY	MSU WORKPLAN 4TH QUARTER	4 CASS 2022	07/05/22	8,334.25	1193081
101-710-957.000	MSU ASSESSMENT	MICHIGAN STATE UNIVERSITY	MSU WORKPLAN 4TH QUARTER	4 CASS 2022	07/05/22	13,870.75	1193081
Total For Dept 710 COOPERATIVE EXTENSION						22,205.00	
Dept 751 PARKS & RECREATION							
101-751-728.000	DEPARTMENTAL SUPPLIES	ONE WAY PRODUCTS	BATHROOM SUPPLIES	759909	07/08/22	96.10	21045
101-751-730.000	MOTOR FUEL / LUBRICANTS	J & H OIL COMPANY	FUEL	3456	07/08/22	522.81	21025
101-751-801.000	PROFESSIONAL SERVICES	GARRETT LABORATORIES INC	WATER SAMPLES	81372	07/08/22	75.00	1193252
101-751-801.000	PROFESSIONAL SERVICES	SLOCUM ASSOCIATES INC	ARCHITECTURAL SERVICES FOR PARKS	22030301	07/08/22	995.00	1193287
101-751-935.000	VEHICLE & EQUIPMENT REPAIR	CASS OUTDOOR POWER EQUIPMENT	MAINTENANCE REPAIRS	1890	07/08/22	46.00	1193234
101-751-935.000	VEHICLE & EQUIPMENT REPAIR	JOHN DEERE FINANCIAL	MOWER PARTS	P44244	07/08/22	179.76	1193259
101-751-936.000	BUILDING & GROUNDS REPAIR	MENARDS - ELKHART	REPAIRS	10654	07/08/22	68.69	1193268
Total For Dept 751 PARKS & RECREATION						1,983.36	
Total For Fund 101 GENERAL FUND						141,584.22	
Fund 216 DRUG COURT GRANTS FUND							
Dept 276 COURT GRANTS							
216-276-801.203	PROFESSIONAL SERVICES	AREA CHURCHES TOGETHER	OJP HOUSING FOR FTC #154 FOR JUNE 2	7822	07/08/22	240.00	1193225
216-276-801.203	PROFESSIONAL SERVICES	NADCP	REGISTRATION FOR T. YOUNG, IN. # 47	7822	07/08/22	895.00	1193272
216-276-801.203	PROFESSIONAL SERVICES	TARA SMITH THERAPY SERVICES	OJP THERAPY FOR 5/25 - 6/22/22	7822	07/08/22	450.00	1193294
216-276-801.203	PROFESSIONAL SERVICES	HEATHER BANGSTON	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	40.50	21013
216-276-801.203	PROFESSIONAL SERVICES	PRESTON COLLETT	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	168.00	21015
216-276-801.203	PROFESSIONAL SERVICES	MONIQUE DORTCH	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	2,362.00	21017
216-276-801.203	PROFESSIONAL SERVICES	BARBARA M. HOWES	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	1,500.00	21023
216-276-801.203	PROFESSIONAL SERVICES	CLARENCE JAMES	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	1,560.00	21026
216-276-801.203	PROFESSIONAL SERVICES	BRANDY JONES	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	229.27	21027
216-276-801.203	PROFESSIONAL SERVICES	CHRISTY LAPORTE	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	185.87	21030
216-276-801.203	PROFESSIONAL SERVICES	TIFFANY MONDSCHNEIN	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	37.17	21040
216-276-801.203	PROFESSIONAL SERVICES	GRACE MULLER	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	800.00	21043
216-276-801.203	PROFESSIONAL SERVICES	HEATHER PAULEY	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	198.00	21047
216-276-801.203	PROFESSIONAL SERVICES	HEATHER PAULEY	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	155.22	21047
216-276-801.203	PROFESSIONAL SERVICES	KIMBERLY PEET	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	180.00	21048
216-276-801.203	PROFESSIONAL SERVICES	JOHN PILLOW	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	332.36	21049
216-276-801.203	PROFESSIONAL SERVICES	CHELSEA SCHOETZOW	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	876.78	21056
216-276-801.203	PROFESSIONAL SERVICES	JESSEE SCHOETZOW	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	1,275.62	21057
216-276-801.203	PROFESSIONAL SERVICES	REDDEN TODD	PROBLEM SOLVING COURTS 6/16/22 - 6/16/22	7822	07/08/22	408.62	21069
Total For Dept 276 COURT GRANTS						11,894.41	
Total For Fund 216 DRUG COURT GRANTS FUND						11,894.41	

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Fund 251 CDBG HOME IMPROVEMENT FUND							
Dept 694 COMMUNITY DEVELOPMENT BLOCK GRANT							
251-694-802.000	MISCELLANEOUS SERVICES	BILLS ROOF REPAIR	CDBG HOUSING GRANT REPAIRS - 23285	11003	07/08/22	11,905.00	1193228
251-694-802.000	MISCELLANEOUS SERVICES	CITY OF DOWAGIAC	ADMINISTRATION FEES - CDBG HOUSING	11003	07/08/22	2,142.90	1193238
251-694-802.000	MISCELLANEOUS SERVICES	CITY OF DOWAGIAC	ADMINISTRATION FEES - CDBG HOSUING	PR306	07/08/22	1,476.00	1193238
251-694-802.000	MISCELLANEOUS SERVICES	REAL PRO SOLUTIONS LLC	CDBG HOUSING GRANT - 23968 SHURTE S	PR306	07/08/22	8,200.00	21052
Total For Dept 694 COMMUNITY DEVELOPMENT BLOCK GR						23,723.90	
Total For Fund 251 CDBG HOME IMPROVEMENT FUND						23,723.90	
Fund 256 REGISTER OF DEEDS AUTOMATION FUND							
Dept 215 CLERK							
256-215-855.000	SOFTWARE SUBSCRIPTIONS	TYLER TECHNOLOGIES	G2G FOR TREASURER'S DOCS SOFTWARE S	025-383867	07/06/22	385.88	1193215
Total For Dept 215 CLERK						385.88	
Total For Fund 256 REGISTER OF DEEDS AUTOMATION F						385.88	
Fund 260 INDIGENT DEFENSE FUND							
Dept 228 INFORMATION TECHNOLOGY							
260-228-801.000	PROFESSIONAL SERVICES	RADDE INVESTIGATIVE&SE	INVESTIGATIVE SERVICES	JULY 5 2022	07/08/22	5,696.83	21051
260-228-805.000	LEGAL SERVICES	JOHN MCDONOUGH	CONFLICT COUNSEL	SUBMIT DATE 6/27,	07/08/22	1,560.00	21034
Total For Dept 228 INFORMATION TECHNOLOGY						7,256.83	
Total For Fund 260 INDIGENT DEFENSE FUND						7,256.83	
Fund 261 911 SERVICE FUND							
Dept 325 COMMUNICATIONS / DISPATCH							
261-325-734.000	CLEANING SUPPLIES	UNIFIRST CORPORATION	RUGS	1500335861	07/08/22	39.48	1193301
261-325-825.000	CLEANING SERVICES	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	19	07/08/22	285.50	21066
261-325-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES (10)	063022	07/05/22	125.21	1193079
261-325-850.000	TELEPHONE / INTERNET	FRONTIER	TELEPHONES (10)	063022	07/05/22	1,261.47	1193079
261-325-850.000	TELEPHONE / INTERNET	TELEGATION	LONG DISTANCE - 800 NUMBER 07/22	0000009953-0000	07/08/22	50.10	21064
261-325-856.000	HARDWARE SUPPORT	SMR COMMUNICATIONS, IN	RADIO MAINT 07/22-09/22	27974	07/08/22	1,580.00	21060
261-325-856.000	HARDWARE SUPPORT	SMR COMMUNICATIONS, IN	RADIO MAINT	27949	07/08/22	6,828.00	21061
261-325-856.000	HARDWARE SUPPORT	SOLID DESIGN SOFTWARE	DISPATCH CHANGE CONRTOL 1	SC10551	07/08/22	2,000.00	21062
261-325-865.000	CONFERENCES / MEETINGS / T	WRIGHT EXPRESS	FUEL 06/2022	82201846	07/08/22	101.16	21074
261-325-922.000	WATER / SEWER	CASSOPOLIS VILLAGE TRE	DISPATCH WATER/SEWER 05/16/22-06/17	1VC1209	07/08/22	96.24	1193235
Total For Dept 325 COMMUNICATIONS / DISPATCH						12,367.16	
Total For Fund 261 911 SERVICE FUND						12,367.16	
Fund 265 DRUG LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							
265-301-730.000	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 06/2022	82201846	07/08/22	529.21	21074
265-301-801.000	PROFESSIONAL SERVICES	INTERSECT STUDIO LLC	RFP BACKGROUND FOR CCDET FACILITY	3161	07/08/22	453.75	21024
265-301-850.000	TELEPHONE / INTERNET	FRONTIER	CRIME LINE 06/22/22-07/21/22	2694458149082395	07/08/22	55.35	1193251
265-301-850.000	TELEPHONE / INTERNET	TRANSUNION RISK & ALT.	TLOXP 06/2022	267082-202206-1	07/08/22	206.80	1193298
265-301-850.000	TELEPHONE / INTERNET	TELEGATION	LONG DISTANCE - 800 NUMBER 07/22	0000009953-0000	07/08/22	50.10	21064
265-301-920.000	ELECTRICITY	SEMCO ENERGY	CCDET UTILITIES 05/10/22-06/08/22	0148571.503	07/08/22	41.80	1193308
265-301-920.000	ELECTRICITY	MICHIANA RECYCLING & D	CCDET GARBAGE 08/22-10/22	3227108	07/08/22	91.50	21037
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERA	CCDET UTILITIES 05/15/22-06/15/22	3813101	07/08/22	42.36	21038
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERA	CCDET UTILITIES 05/15/22-06/15/22	4201703	07/08/22	119.25	21038
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERA	CCDET UTILITIES 05/15/22-06/15/22	2850801	07/08/22	186.30	21038
265-301-920.000	ELECTRICITY	MIDWEST ENERGY COOPERA	CCDET UTILITIES 05/15/22-06/15/22	2851202	07/08/22	129.99	21038
Total For Dept 301 SHERIFF						1,906.41	

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Fund 265 DRUG LAW ENFORCEMENT FUND							
Total For Fund 265 DRUG LAW ENFORCEMENT FUND						1,906.41	
Fund 266 LAW ENFORCEMENT FUND							
Dept 301 SHERIFF							
266-301-730.411	MOTOR FUEL / LUBRICANTS	WRIGHT EXPRESS	FUEL 06/2022	82201846	07/08/22	784.35	21074
Total For Dept 301 SHERIFF						784.35	
Total For Fund 266 LAW ENFORCEMENT FUND						784.35	
Fund 270 HISTORICAL COMMISSION FUND							
Dept 803 HISTORICAL COMMISSION							
270-803-960.000	EXPENDITURES	MIDWEST ENERGY COOPERA ELECTRIC/TELEPHONE - NEWTON HOME		NEWTON HOME	07/08/22	58.86	21038
270-803-960.000	EXPENDITURES	MIDWEST ENERGY COOPERA ELECTRIC/TELEPHONE - NEWTON HOME		NEWTON HOME	07/08/22	57.28	21038
Total For Dept 803 HISTORICAL COMMISSION						116.14	
Total For Fund 270 HISTORICAL COMMISSION FUND						116.14	
Fund 290 SOCIAL WELFARE FUND							
Dept 000 GENERAL							
290-000-123.000	PREPAID EXPENSE	CHILD & FAMILY SERVICE OPERATION GOOD CHEER		FY2023 FUNDS	07/08/22	50.00	1193237
Total For Dept 000 GENERAL						50.00	
Total For Fund 290 SOCIAL WELFARE FUND						50.00	
Fund 291 MCF FUND							
Dept 000 GENERAL							
291-000-003.000	CASH CD'S RESTRICTED MCF MCASS COUNTY TREASURER	TO INVEST IN CERTIFICATE OF DEPOSIT	22-804		07/08/22	250,000.00	1193307
Total For Dept 000 GENERAL						250,000.00	
Total For Fund 291 MCF FUND						250,000.00	
Fund 297 DHS CHILD CARE FUND							
Dept 663 CHILD CARE - DHS							
297-663-801.707	PARENT AIDE	DESIREE DUNOMES	DHHS PARENT AIDE 6/1/22 - 6/28/22	7822	07/08/22	168.00	21019
297-663-801.707	PARENT AIDE	ROXANN RICE	DHHS PARENT AIDE 6/13/22 - 6/26/22	7822	07/08/22	672.00	21053
Total For Dept 663 CHILD CARE - DHS						840.00	
Total For Fund 297 DHS CHILD CARE FUND						840.00	
Fund 445 PUBLIC IMPROVEMENT FUND							
Dept 900 CAPITAL OUTLAY							
445-900-967.000	EQUIPMENT	INTERSECT STUDIO LLC	HISTORIC COURTHOUSE	3152	07/08/22	65,670.03	21024
445-900-967.000	EQUIPMENT	INTERSECT STUDIO LLC	JAIL SHOWER PROJECT/MCF HOUSING	3156	07/08/22	883.75	21024
445-900-967.000	EQUIPMENT	INTERSECT STUDIO LLC	JAIL SHOWER PROJECT/MCF HOUSING	3156	07/08/22	1,060.45	21024
Total For Dept 900 CAPITAL OUTLAY						67,614.23	
Total For Fund 445 PUBLIC IMPROVEMENT FUND						67,614.23	
Fund 510 LAND BANK AUTHORITY FUND							
Dept 690 CASS COUNTY - PART H PROGRAM							
510-690-955.000	DUES / MEMBERSHIP / SUBSC	MICHIGAN ASSOCIATION O 2022 MI ASSN OF LAND BANKS DUES		MALB-2022	07/08/22	125.00	1193269
Total For Dept 690 CASS COUNTY - PART H PROGRAM						125.00	
Total For Fund 510 LAND BANK AUTHORITY FUND						125.00	
Fund 595 JAIL COMMISSARY FUND							

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Fund 595 JAIL COMMISSARY FUND							
Dept 351 JAIL OPERATION							
595-351-728.000	DEPARTMENTAL SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 06/	117173	07/08/22	1,413.32	21014
595-351-728.000	DEPARTMENTAL SUPPLIES	CANTEEN SERVICES, INC.	INMATE COMMISSARY SALES WEEK OF 06/	117363	07/08/22	1,542.73	21014
Total For Dept 351 JAIL OPERATION						2,956.05	
Total For Fund 595 JAIL COMMISSARY FUND						2,956.05	
Fund 616 TAX REVOLVING CONTROL FUND							
Dept 000 GENERAL							
616-000-089.999	CHARGEBACKS DUE FROM OTHE	F SIMON & LESLIE HERNAND	JULY 2021 BOR 14-041-215-003-00	22-803	07/08/22	1,774.37	1193286
Total For Dept 000 GENERAL						1,774.37	
Dept 254 DELINQUENT TAX PROPERTY SALES							
616-254-801.000	PROFESSIONAL SERVICES	CASS COUNTY CLERK/REGI	RECORD CERT OF REDEMPTIONS 2020	22-802	07/08/22	600.00	1193232
616-254-801.000	PROFESSIONAL SERVICES	KREIS, ENDERLE, HUDGIN	NOTICE OF INTENT TO CLAIM INTEREST	336046 NJS	07/08/22	6,825.00	21029
616-254-801.000	PROFESSIONAL SERVICES	KREIS, ENDERLE, HUDGIN	2018 TAX FORECLOSURES	336045 NJS	07/08/22	675.00	21029
616-254-801.020	20 TAX YR SALE EXPENDITURE	KREIS, ENDERLE, HUDGIN	2020 TAX FORECLOSURES	336047 NJS	07/08/22	850.00	21029
616-254-801.020	20 TAX YR SALE EXPENDITURE	TITLE CHECK, LLC	PA 123 PROPERTY INSPECTION VISITS (	PIV220617-1	07/08/22	17,370.00	21068
Total For Dept 254 DELINQUENT TAX PROPERTY SALES						26,320.00	
Total For Fund 616 TAX REVOLVING CONTROL FUND						28,094.37	
Fund 650 FITNESS CENTER							
Dept 000 GENERAL							
650-000-825.000	CLEANING SERVICES	THE CLEANEST CO LLC	CONTRACTUAL CLEANING - COUNTY BUILD	19	07/08/22	285.50	21066
Total For Dept 000 GENERAL						285.50	
Total For Fund 650 FITNESS CENTER						285.50	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000 GENERAL							
701-000-228.050	NOTARY FEES (CLERK)	MICHIGAN DEPARTMENT OF	NOTARY FEES DUE STATE JUNE 2022	JULY 66666666	07/06/22	20.00	1193170
701-000-228.060	SHARED FEES (PROBATE)	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	7.1.2022	07/08/22	1,934.57	1193292
701-000-228.370	CRIME VICTIMS RIGHTS (CLEF	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL JUNE 2022	JULY 44444444	07/06/22	1,468.75	1193171
701-000-228.371	CRIME VICTIMS RIGHTS (PROE	STATE OF MICHIGAN	FEE TRANSMITTAL FROM STATE OF MICH	7522	07/08/22	11.25	1193290
701-000-228.400	SURVEY & REMONUMENTATION	MICHIGAN DEPARTMENT OF	REMON DUE STATE 2ND QTR	JULY 77777777	07/06/22	9,970.20	1193172
701-000-228.420	STATE COURT FUND (CLERK)	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL JUNE 2022	JULY 44444444	07/06/22	310.00	1193171
701-000-228.424	STATE COURT FUND (PROBATE)	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	7.1.2022	07/08/22	295.00	1193292
701-000-228.440	REAL ESTATE TRANSFER TAX	REAL ESTATE TRANSF.TAX	TRANSFER TAX DUE STATE JUNE 2022	JULY 55555555	07/06/22	271,732.50	1193187
701-000-228.550	DNA FEES (CLERK)	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL JUNE 2022	JULY 44444444	07/06/22	218.28	1193171
701-000-228.560	E RECORDING FILING (PROBAT	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	7.1.2022	07/08/22	550.00	1193292
701-000-228.563	E RECORDING FILING (CLERK)	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL JUNE 2022	JULY 44444444	07/06/22	425.00	1193171
701-000-228.580	CIVIL FILING FEE (PROBATE)	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL JUNE 2022	JULY 44444444	07/06/22	2,023.00	1193171
701-000-228.580	CIVIL FILING FEE (PROBATE)	STATE OF MICHIGAN	FEES DUE TO THE STATE FROM PROBATE	7.1.2022	07/08/22	3,238.00	1193292
701-000-228.590	JUSTICE SYSTEM FUND (CLERK	MICHIGAN DEPARTMENT OF	CCFR STATE TRANSMITTAL JUNE 2022	JULY 44444444	07/06/22	1,646.13	1193171
701-000-228.591	JUSTICE SYSTEM FUND (FAMII	STATE OF MICHIGAN	FEE TRANSMITTAL FROM STATE OF MICH	7522	07/08/22	25.00	1193290
701-000-228.630	SEX OFFENDER REGISTRATION	STATE OF MICHIGAN	SOR 06/2022	551-602487	07/08/22	60.00	1193291
701-000-255.674	DEPOSITS PAYABLE SPAY / NE	EAST SHORE ANIMAL HOSP	SPAY / NEUTER DEPOSIT REIMBURSEMENT	74716	07/08/22	26.00	1193247
701-000-255.690	DEPOSITS PAYABLE (CLERK L&	CARSON LLP CLIENT TRUS	PER COURT ORDER RELEASE OF ESCROWED	JULY 33333333	07/06/22	84,000.00	1193101
701-000-255.692	DEPOSITS PAYABLE (FAMILY C	SHEPARD HOUSE COUN. &	INVOICES FOR 21-634-DC AND 12-354-D	06272022	07/08/22	100.00	1193285
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	ADVANTAGE PLUMBING	RESTITUTION BETTY HEPLER 19-10113-F	Restitution 6004	06/28/22	50.00	1192977
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	AMERI KART	RESTITUTION DAVID LONGANECKER 12-10	Restitution 6005	06/28/22	15.00	1192978
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	ANNA SHADE	RESTITUTION BRENDA BICKEL 10-10232-	Restitution 6000	06/28/22	200.00	1192979
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	ASHLEY WESTFALL	RESTITUTION RANDY WELCH 20-10213-FH	Restitution 6009	06/28/22	1,094.06	1192980
701-000-271.000	RESTITUTIONS PAYABLE (CLEF	AUTO OWNERS	RESTITUTION DEBRA MCDANIEL 18-10047	Restitution 6006	06/28/22	60.10	1192981

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Fund 701 GENERAL CUSTODIAL FUND							
Dept 000 GENERAL							
701-000-271.000	RESTITUTIONS PAYABLE (CLEF AUTO OWNERS	RESTITUTION ALISA WEST 13-10167-FH	Restitution	6009	06/28/22	130.00	1192982
701-000-271.000	RESTITUTIONS PAYABLE (CLEF AUTO OWNERS	RESTITUTION PAUL SCHOENBORN 06-1032	Restitution	6007	06/28/22	375.00	1192983
701-000-271.000	RESTITUTIONS PAYABLE (CLEF BONNIE & AL MENTING	RESTITUTION AUSTIN BROUWER 15-10008	Restitution	6001	06/28/22	40.00	1192984
701-000-271.000	RESTITUTIONS PAYABLE (CLEF BORGESS LEE MEMORIAL	RESTITUTION CHRISTOPHER BRINKLEY 03	Restitution	6001	06/28/22	54.95	1192985
701-000-271.000	RESTITUTIONS PAYABLE (CLEF BRAD WILLIAMS	RESTITUTION PETER WHARTON 18-10026-F	Restitution	6009	06/28/22	100.00	1192986
701-000-271.000	RESTITUTIONS PAYABLE (CLEF BRADLEY HILL	RESTITUTION DAVID PROCTOR 19-10085-F	Restitution	6007	06/28/22	390.00	1192987
701-000-271.000	RESTITUTIONS PAYABLE (CLEF BROTHERHOOD MUTUAL	RESTITUTION OSCAR SCHULTZ 96-8879-F	Restitution	6007	06/28/22	50.00	1192988
701-000-271.000	RESTITUTIONS PAYABLE (CLEF C WIMBERLEY FORD	RESTITUTION KEVIN LILLIE 97-9293-FH	Restitution	6005	06/28/22	150.00	1192989
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CASS COUNTY ANIMAL CON	RESTITUTION NICHOLA STASIAK 19-1034	Restitution	6008	06/28/22	1,050.00	1192990
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CASS COUNTY ROAD COMM	RESTITUTION CHARLES BURNS JR 02-102	Restitution	6001	06/28/22	170.00	1192991
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CASS COUNTY SHERIFF'S	RESTITUTION RASCHELLE CAREY 21-1001	Restitution	6001	06/28/22	255.00	1192992
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CASS COUNTY SHERIFF'S	RESTITUTION GENE DIEHL 10-10002-FH	Restitution	6002	06/28/22	15.00	1192993
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CASS COUNTY SHERIFF'S	RESTITUTION STEVEN MILLER 21-10166-F	Restitution	6006	06/28/22	50.00	1192994
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CASS COUNTY SHERIFF'S	RESTITUTION ROBERT SHIVERS JR 11-10	Restitution	6008	06/28/22	109.20	1192995
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CASS COUNTY SHERIFF'S	RESTITUTION JEREMY TALMAGE 93-8037-F	Restitution	6008	06/28/22	91.00	1192996
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CASS COUNTY SHERIFF'S	RESTITUTION DAVID WEAVER 21-10051-F	Restitution	6009	06/28/22	135.00	1192997
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CASSOPOLIS POLICE DEPT	RESTITUTION CHRISTOPHER FRANKLIN JR	Restitution	6003	06/28/22	75.00	1192998
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CCDET	RESTITUTION BRANDY JONES 05-10465-F	Restitution	6004	06/28/22	16.00	1192999
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CCMSI	RESTITUTION TIMOTHY HILL 19-10348-F	Restitution	6004	06/28/22	14.02	1193000
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CHARLES MCCARTHY	RESTITUTION BENJAMIN PHILLIPS 07-10	Restitution	6007	06/28/22	195.50	1193001
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CHET RUMINER	RESTITUTION BENJAMIN PHILLIPS 07-10	Restitution	6007	06/28/22	11.50	1193002
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CORPORATE RECOVERIES 0	RESTITUTION BERNADINE GULLENS 02-10	Restitution	6003	06/28/22	375.00	1193003
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CRIME VICTIM SERVICE	RESTITUTION DALE KRAUSE 02-10163-FC	Restitution	6005	06/28/22	113.08	1193004
701-000-271.000	RESTITUTIONS PAYABLE (CLEF CYNTHIA SCANLON	RESTITUTION TIMOTHY HILL 08-10121-F	Restitution	6004	06/28/22	79.50	1193005
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DARLENE JANE MERCURIO	RESTITUTION WESLEY PAVEY 21-10235-F	Restitution	6007	06/28/22	269.00	1193006
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DAVID BOSWORTH	RESTITUTION ELIZABETH BOSWORTH 08-1	Restitution	6001	06/28/22	990.68	1193007
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DAVID FOCHS	RESTITUTION DUSTIN MERKLE 17-10090-F	Restitution	6006	06/28/22	25.00	1193008
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DAVID STEWART	RESTITUTION TRINITY EASTMAN-SIMON 1	Restitution	6002	06/28/22	20.00	1193009
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DAVID STOLPE	RESTITUTION JASON THOMPSON 12-10179	Restitution	6008	06/28/22	30.00	1193010
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DELL FINANCIAL SERVICE	RESTITUTION SARAH DAVIS 06-10111-FH	Restitution	6002	06/28/22	75.00	1193011
701-000-271.000	RESTITUTIONS PAYABLE (CLEF DOLLIE FRICK	RESTITUTION KEITH LINTZ II 13-10009	Restitution	6005	06/28/22	459.34	1193012
701-000-271.000	RESTITUTIONS PAYABLE (CLEF EDWARDSBURG-ONTWA POLI	RESTITUTION RANDALL DILS 20-10334-F	Restitution	6002	06/28/22	29.50	1193014
701-000-271.000	RESTITUTIONS PAYABLE (CLEF ESTATE OF JEAN GEISLER	RESTITUTION ROBERT WILSON 07-10352-F	Restitution	6009	06/28/22	48.94	1193015
701-000-271.000	RESTITUTIONS PAYABLE (CLEF FARM BUREAU INSURANCE	RESTITUTION JON HARWOOD 08-10314-FH	Restitution	6003	06/28/22	100.00	1193016
701-000-271.000	RESTITUTIONS PAYABLE (CLEF FARM BUREAU INSURANCE	RESTITUTION ADAM TYSZKA 13-10118-FH	Restitution	6008	06/28/22	360.00	1193017
701-000-271.000	RESTITUTIONS PAYABLE (CLEF FIRST UNITED METHODIST	RESTITUTION LIONEL HARTLINE 02-1015	Restitution	6003	06/28/22	168.06	1193018
701-000-271.000	RESTITUTIONS PAYABLE (CLEF GAVIN FRANCIS	RESTITUTION RYAN MCCALL 18-10359-FH	Restitution	6006	06/28/22	25.00	1193019
701-000-271.000	RESTITUTIONS PAYABLE (CLEF GORDON FLETCHER	RESTITUTION JEFFERY CLINCH 18-10336	Restitution	6002	06/28/22	125.31	1193020
701-000-271.000	RESTITUTIONS PAYABLE (CLEF GUARDIANSHIP & ALTERNA	RESTITUTION DENICE JEWELL 16-10078-F	Restitution	6004	06/28/22	90.00	1193021
701-000-271.000	RESTITUTIONS PAYABLE (CLEF HCC PUBLIC RISK CLAIMS	RESTITUTION CHRISTINE MAHAR 15-1024	Restitution	6006	06/28/22	300.00	1193022
701-000-271.000	RESTITUTIONS PAYABLE (CLEF HERITAGE SOUTHWEST ISD	RESTITUTION SCOTT BENNETT 95-8495-F	Restitution	6000	06/28/22	209.34	1193023
701-000-271.000	RESTITUTIONS PAYABLE (CLEF INTERRA CREDIT UNION	RESTITUTION JAMIE ADKINS 17-10334-F	Restitution	6000	06/28/22	40.00	1193024
701-000-271.000	RESTITUTIONS PAYABLE (CLEF JACQUELINE SYLVAIN	RESTITUTION IVAN HEARLD 19-10114-FH	Restitution	6004	06/28/22	32.51	1193025
701-000-271.000	RESTITUTIONS PAYABLE (CLEF JAMES MCCASLIN	RESTITUTION JAMES CALHOUN JR 18-100	Restitution	6001	06/28/22	187.50	1193026
701-000-271.000	RESTITUTIONS PAYABLE (CLEF JEFFREY NEUMANN	RESTITUTION CURTIS WADE 16-10257-FH	Restitution	6009	06/28/22	75.28	1193027
701-000-271.000	RESTITUTIONS PAYABLE (CLEF JENNIFER WISEMAN	RESTITUTION JASON YEOMANS 04-10209-F	Restitution	6009	06/28/22	100.00	1193028
701-000-271.000	RESTITUTIONS PAYABLE (CLEF JIM SCHULTZ	RESTITUTION JEREMY BARTALONE 09-102	Restitution	6000	06/28/22	11.50	1193029
701-000-271.000	RESTITUTIONS PAYABLE (CLEF JIM VAIL	RESTITUTION KURT DEYOUNG 15-10096-F	Restitution	6002	06/28/22	200.00	1193030
701-000-271.000	RESTITUTIONS PAYABLE (CLEF JOE TONE	RESTITUTION COLIN STEELE 00-10189-F	Restitution	6008	06/28/22	5.29	1193031
701-000-271.000	RESTITUTIONS PAYABLE (CLEF JOHN TARWACKI SR	RESTITUTION KEITH LINTZ II 13-10009	Restitution	6005	06/28/22	459.34	1193032
701-000-271.000	RESTITUTIONS PAYABLE (CLEF JOHN WALDSCHMIDT	RESTITUTION PATRICK DOMINIANK 91-750	Restitution	6002	06/28/22	59.00	1193033
701-000-271.000	RESTITUTIONS PAYABLE (CLEF JOSEPH RYDER	RESTITUTION JAMES CARTER 11-10061-F	Restitution	6001	06/28/22	100.00	1193034
701-000-271.000	RESTITUTIONS PAYABLE (CLEF KATHRYN LACOSSE	RESTITUTION BRETT GILPIN 16-10094-F	Restitution	6003	06/28/22	150.00	1193035

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Fund 701 GENERAL CUSTODIAL FUND							
Dept 000 GENERAL							
701-000-271.000	RESTITUTIONS PAYABLE (CLEF KELLY GROVES	RESTITUTION ERIC MAKI 14-10007-FH	Restitution	6006	06/28/22	75.00	1193036
701-000-271.000	RESTITUTIONS PAYABLE (CLEF KEMNER IOTT	RESTITUTION JAMES HANCE JR 09-10130	Restitution	6003	06/28/22	104.50	1193037
701-000-271.000	RESTITUTIONS PAYABLE (CLEF KENNETH STRICKLAND	RESTITUTION DALTIN BICE 12-10247-FH	Restitution	6000	06/28/22	45.04	1193038
701-000-271.000	RESTITUTIONS PAYABLE (CLEF KENNETH STRICKLAND	RESTITUTION JOSEPH RODICK 12-10229-FH	Restitution	6007	06/28/22	24.00	1193038
701-000-271.000	RESTITUTIONS PAYABLE (CLEF MARATHON GAS STATION	RESTITUTION PAIGE BORSA 16-10209-FH	Restitution	6000	06/28/22	110.00	1193039
701-000-271.000	RESTITUTIONS PAYABLE (CLEF MARATHON GAS STATION	RESTITUTION NIKODA NEFF 19-10317-FH	Restitution	6006	06/28/22	30.00	1193039
701-000-271.000	RESTITUTIONS PAYABLE (CLEF MDHHS	RESTITUTION IVA ANDERSON 99-10063-FH	Restitution	6000	06/28/22	30.00	1193040
701-000-271.000	RESTITUTIONS PAYABLE (CLEF MDHHS	RESTITUTION BRENDA LOVE 14-10188-FH	Restitution	6005	06/28/22	102.58	1193041
701-000-271.000	RESTITUTIONS PAYABLE (CLEF MDHHS	RESTITUTION VALLISUE GRICE 21-10319	Restitution	6003	06/28/22	40.00	1193041
701-000-271.000	RESTITUTIONS PAYABLE (CLEF MDHHS	RESTITUTION PEGGY HOOD 10-10290-FH	Restitution	6004	06/28/22	108.50	1193042
701-000-271.000	RESTITUTIONS PAYABLE (CLEF MEADOWBROOK INC	RESTITUTION CINDY HACKENBERG 03-101	Restitution	6003	06/28/22	300.00	1193043
701-000-271.000	RESTITUTIONS PAYABLE (CLEF MEADOWBROOK INC	RESTITUTION DALE KRAUSE 02-10298-FC	Restitution	6005	06/28/22	450.36	1193043
701-000-271.000	RESTITUTIONS PAYABLE (CLEF MEGAN MATTHEWS	RESTITUTION WILLIAM THOMPSON 09-103	Restitution	6008	06/28/22	122.40	1193044
701-000-271.000	RESTITUTIONS PAYABLE (CLEF MICHAEL & YOLANDA BRAD	RESTITUTION JENNIFER HOLLIDAY 08-10	Restitution	6004	06/28/22	60.00	1193045
701-000-271.000	RESTITUTIONS PAYABLE (CLEF MICHAEL VANARKLE	RESTITUTION JASON HURRLE 14-10242-FH	Restitution	6004	06/28/22	153.75	1193046
701-000-271.000	RESTITUTIONS PAYABLE (CLEF MICHIGAN STATE POLICE	RESTITUTION JEROME GILLAM 21-10078-FH	Restitution	6003	06/28/22	50.00	1193047
701-000-271.000	RESTITUTIONS PAYABLE (CLEF NORTHSIDE FOOD & LIQUO	RESTITUTION ICES SMITH 18-10191-FH	Restitution	6008	06/28/22	280.43	1193048
701-000-271.000	RESTITUTIONS PAYABLE (CLEF PHYLLIS SCHUELKE	RESTITUTION JESSE BINNS 19-10049-FH	Restitution	6000	06/28/22	100.00	1193049
701-000-271.000	RESTITUTIONS PAYABLE (CLEF POKAGON TRIBAL POLICE	RESTITUTION DAN NOTHDURFT 19-10341-FH	Restitution	6006	06/28/22	52.00	1193050
701-000-271.000	RESTITUTIONS PAYABLE (CLEF RAYMOND MCKENZIE	RESTITUTION DACE KOCHER 15-10011-FH	Restitution	6005	06/28/22	400.00	1193051
701-000-271.000	RESTITUTIONS PAYABLE (CLEF REX RYDER	RESTITUTION TOBY PARK 08-10369-FH	Restitution	6007	06/28/22	57.41	1193052
701-000-271.000	RESTITUTIONS PAYABLE (CLEF RICKY ARMSTRONG	RESTITUTION AARON WHITMAN 05-10460-FH	Restitution	6009	06/28/22	160.00	1193053
701-000-271.000	RESTITUTIONS PAYABLE (CLEF RICKY ARMSTRONG	RESTITUTION ALLEN HATTON 05-10461-FH	Restitution	6003	06/28/22	120.00	1193054
701-000-271.000	RESTITUTIONS PAYABLE (CLEF RIVERWOOD CENTER	RESTITUTION LANDON VANWINKLE 13-103	Restitution	6008	06/28/22	200.00	1193055
701-000-271.000	RESTITUTIONS PAYABLE (CLEF ROBERT BAKER	RESTITUTION AARON CARPENTER 12-1018	Restitution	6001	06/28/22	811.00	1193056
701-000-271.000	RESTITUTIONS PAYABLE (CLEF ROBERT MOTTER	RESTITUTION TIFFANY OPDYCKE 20-1024	Restitution	6007	06/28/22	195.00	1193057
701-000-271.000	RESTITUTIONS PAYABLE (CLEF RONALD NATE	RESTITUTION DANNY COLLINS 11-10013-FH	Restitution	6002	06/28/22	240.00	1193058
701-000-271.000	RESTITUTIONS PAYABLE (CLEF SANDRA HOSTETLER	RESTITUTION SHAWN DISHER 16-10349-FH	Restitution	6002	06/28/22	448.00	1193059
701-000-271.000	RESTITUTIONS PAYABLE (CLEF SHARON MCKNIGHT	RESTITUTION KEITH LINTZ II 13-10009	Restitution	6005	06/28/22	708.34	1193060
701-000-271.000	RESTITUTIONS PAYABLE (CLEF SHIRLEY NICKENS	RESTITUTION JAREN WADE 11-10147-FC	Restitution	6009	06/28/22	137.96	1193061
701-000-271.000	RESTITUTIONS PAYABLE (CLEF STEVEN CASPER	RESTITUTION ZACHARY KOZLOWSKI 17-10	Restitution	6005	06/28/22	104.64	1193062
701-000-271.000	RESTITUTIONS PAYABLE (CLEF TAMI SCHROCK	RESTITUTION RASCHELLE CAREY 21-1001	Restitution	6001	06/28/22	500.00	1193063
701-000-271.000	RESTITUTIONS PAYABLE (CLEF TIM MEDICH	RESTITUTION JAMES STREETER 19-10104	Restitution	6008	06/28/22	320.00	1193064
701-000-271.000	RESTITUTIONS PAYABLE (CLEF TOM & MELODY VANZANT	RESTITUTION AMANDA CELIE 11-10261-FH	Restitution	6002	06/28/22	100.00	1193065
701-000-271.000	RESTITUTIONS PAYABLE (CLEF VOLINIA BAPTIST CHURCH	RESTITUTION MICHAEL WALLS 20-10220-FH	Restitution	6009	06/28/22	92.67	1193066
701-000-271.000	RESTITUTIONS PAYABLE (CLEF WAGNER FUNERAL HOME	RESTITUTION WILLIAM HENDERSON 17-10	Restitution	6004	06/28/22	697.84	1193067
701-000-271.000	RESTITUTIONS PAYABLE (CLEF WILLIAM & SHERI WOZNIA	RESTITUTION RICHARD MOORE 09-10139-FH	Restitution	6006	06/28/22	15.00	1193068
701-000-271.000	RESTITUTIONS PAYABLE (CLEF WILLIAM WESTRATE	RESTITUTION CHARLES ROSS 13-10128-FH	Restitution	6007	06/28/22	400.00	1193069
701-000-271.000	RESTITUTIONS PAYABLE (CLEF WOLVERINE MUTUAL	RESTITUTION AARON MIHM 08-10280-FH	Restitution	6006	06/28/22	18.05	1193070
701-000-271.000	RESTITUTIONS PAYABLE (CLEF WOLVERINE MUTUAL	RESTITUTION KIM CALLAHAN 01-10255-FH	Restitution	6001	06/28/22	50.00	1193070
701-000-285.000	DEPOSITS PAYABLE (JUVENILE AUTO OWNERS INSURANCE	RESTITUTION, CLAIM 12J66839-11, M N: 75202			07/08/22	25.00	1193226
701-000-285.000	DEPOSITS PAYABLE (JUVENILE CHELSEY REYNA	RETURN OF OVERPAYMENT ON TRENTON	7522		07/08/22	25.00	1193236
701-000-285.000	DEPOSITS PAYABLE (JUVENILE STEVEN GLASS	RESTITUTION FROM DARIOUS HRADEL	7522		07/08/22	100.00	1193253
701-000-285.000	DEPOSITS PAYABLE (JUVENILE LAQUITA SMITH	TO REPLACE CHECK #1187650 - RESTITU	020821		07/08/22	50.00	1193264
701-000-285.000	DEPOSITS PAYABLE (JUVENILE PARAGON SUBROGATION SE	RESTITUTION FROM C. SALGUERO, CLAIM	7522		07/08/22	25.00	1193276
701-000-285.000	DEPOSITS PAYABLE (JUVENILE DORIS TASTULA	RESTITUTION FROM KAIN MCCORD, 2018	7522		07/08/22	40.00	1193295
701-000-285.000	DEPOSITS PAYABLE (JUVENILE TOM BRADEMAS, JR.	RESTITUTION FROM ANTON ROCKET	7522		07/08/22	25.00	1193297
Total For Dept 000 GENERAL						396,567.65	
Total For Fund 701 GENERAL CUSTODIAL FUND						396,567.65	

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INVOICE GL DISTRIBUTION REPORT FOR CASS COUNTY
POST DATES 06/27/2022 - 07/08/2022
JOURNALIZED
PAID

Page: 15/16

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 704 IMPREST PAYROLL FUND							
Dept 000 GENERAL							
704-000-232.000	DUE TO EMPLOYEES	JODI NESTICH	PAYROLL INCOME THAT WAS RETURNED DU: JULY 6TH		07/08/22	500.00	21044
Total For Dept 000 GENERAL						500.00	
Total For Fund 704 IMPREST PAYROLL FUND						500.00	
Fund 801 DRAIN FUND							
Dept 442 DRAIN COMMISSIONER							
801-442-965.000	DRAIN & LAKE LEVEL COSTS	PETER VANDOP	#61 - RED RUN DRAIN - INSPECTION OF 1		07/08/22	170.00	21071
Total For Dept 442 DRAIN COMMISSIONER						170.00	
Total For Fund 801 DRAIN FUND						170.00	
Fund 841 LAKE LEVEL FUND							
Dept 442 DRAIN COMMISSIONER							
841-442-965.000	DRAIN & LAKE LEVEL COSTS	MIDWEST ENERGY COOPERA	#204 - TWIN LAKES DRAIN	2584400	07/08/22	107.06	21038
841-442-965.000	DRAIN & LAKE LEVEL COSTS	MARK GRISHABER	#209 - BARRON LAKE - WELL DRILLING	249-CASSCO	07/08/22	175.00	21042
Total For Dept 442 DRAIN COMMISSIONER						282.06	
Total For Fund 841 LAKE LEVEL FUND						282.06	

DB: Cass County

PAID

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			141,584.22	
			Fund 216 DRUG COURT GRANTS FUND			11,894.41	
			Fund 251 CDBG HOME IMPROVEMENT FUND			23,723.90	
			Fund 256 REGISTER OF DEEDS AUTOMATION			385.88	
			Fund 260 INDIGENT DEFENSE FUND			7,256.83	
			Fund 261 911 SERVICE FUND			12,367.16	
			Fund 265 DRUG LAW ENFORCEMENT FUND			1,906.41	
			Fund 266 LAW ENFORCEMENT FUND			784.35	
			Fund 270 HISTORICAL COMMISSION FUND			116.14	
			Fund 290 SOCIAL WELFARE FUND			50.00	
			Fund 291 MCF FUND			250,000.00	
			Fund 297 DHS CHILD CARE FUND			840.00	
			Fund 445 PUBLIC IMPROVEMENT FUND			67,614.23	
			Fund 510 LAND BANK AUTHORITY FUND			125.00	
			Fund 595 JAIL COMMISSARY FUND			2,956.05	
			Fund 616 TAX REVOLVING CONTROL FUND			28,094.37	
			Fund 650 FITNESS CENTER			285.50	
			Fund 701 GENERAL CUSTODIAL FUND			396,567.65	
			Fund 704 IMPREST PAYROLL FUND			500.00	
			Fund 801 DRAIN FUND			170.00	
			Fund 841 LAKE LEVEL FUND			282.06	
			Total For All Funds:			947,754.16	

**CASS COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING**

July 7, 2022

The Cass County Board of Commissioners met for their Regular Meeting on Thursday, July 7, 2022, in Commissioner Chambers. Due to COVID-19 concerns, public participation was offered via Zoom.

Chair Dyes called the meeting to order at 5:00 p.m. Commissioner Jones provided the Invocation. Commissioner File led the Pledge of Allegiance to the Flag of the United States of America.

Clerk/Register Monica McMichael called roll:

COMMISSIONERS PRESENT: Annie File, Skip Dyes, Robert Benjamin, Mike Grice and Jeremiah Jones.

COMMISSIONERS ABSENT: Ryan Laylin and Roseann Marchetti.

STAFF PRESENT: Deputy County Administrator Matthew Newton and Clerk/Register Monica McMichael.

INTRODUCTION OF VISITORS

Visitors present introduced themselves.

PUBLIC COMMENT

Jefferson Township resident Rose Kelsheimer spoke regarding the MERS retirement plan as well as issues with transparency.

Friend of the Court employee Ravan Bakeman thanked the non-union committee members for their work. She also asked the board to opt out of the health care savings plan and put the 4% contribution into the defined contribution retirement plan.

Merry Clark, a Jefferson Township resident, commented on a confederate flag that flew near her home. She asked the board to pass a resolution or make a statement.

Assistant Prosecutor Ryan Funk urged the board to pass the original agreement reached by the non-union committee.

Probate Register Kelley James-Jura asked why the plan was altered from the 4% going into the defined contribution instead of the health care savings plan. She asked the board to amend the motion to place the 4% into the defined contribution as was presented to non-union employees.

Prosecutor Fitz stated his disappointment that not all members of the committee supported the recommendation of the committee as members had agreed to do at the very start of meetings. He asked the board to pass the plan as it was originally presented.

Lisa Withers, District Court Administrator, stated that she preferred the 4% contribution be added to the defined contribution retirement instead of the health care savings plan. She went on to ask that the board not renew a cleaning contract with the current company as they did not complete tasks outlined in the current contract.

Friend of the Court Attorney Referee Melissa Sytsma informed the board that the change in retirement plan would result in a 50% reduction in benefits. She asked commissioners to move the 4% contribution from the health care savings program to the defined contribution to make up for the loss to her retirement plan.

Judge Bealor informed board members that elected officials did their jobs with honesty and integrity. The committee agreed to stand together after reaching a consensus. The board altering the agreement disturbed the credibility of the elected officials who urged employees to accept the plan originally proposed by the committee.

Clerk McMichael shared her frustration with the lack of transparency and the last-minute changes to motions and agendas.

APPROVAL OF THE AGENDA

Commissioner Jones moved, seconded by Commissioner Grice, to approve the July 7, 2022, Cass County Board of Commissioner's Agenda with the removal of motion M-143-22. Motion to approve the agenda carried by voice vote.

RECOGNITIONS

None.

PRESENTATIONS

None.

CONSENT AGENDA

Vice Chair Grice moved, seconded by Commissioner Jones, that the following items be voted on at one time by roll call vote and be considered as a consent agenda by the Board of Commissioners:

(M-131-22) A motion to approve Claims dated June 24, 2022.

(M-132-22) A motion to approve the June 16, 2022 Board of Commissioners Regular Meeting Minutes and the June 23, 2022 Special Meeting Minutes.

The Chair instructed the Clerk to call roll:

Yes (5): Commissioners File, Dyes, Benjamin, Grice and Jones.

No (0): None.

Absent (2): Commissioners Laylin and Marchetti.

The Consent Agenda carried by roll call vote.

COMMITTEE REPORTS

Commissioner Jones shared a Committee Report.

APPOINTMENTS COMMITTEE REPORT

There was no report.

ADMINISTRATOR'S REPORT

Administrator Matthew Newton offered the Administrator's Report.

PUBLIC SAFETY UPDATE

There was no report.

COUNTY PARTNERS

None.

ELECTED OFFICIALS UPDATE

None.

UNFINISHED BUSINESS

M-133-22

Vice Chair Grice moved, seconded by Commissioner File, to approve the MERS Transition Plan for non-elected, non-union employees as amended to include the Health Care Savings Plan with a 4% County contribution and an Employer DC contribution of 12% beginning on 10/01/22 and increasing by 1% on January 1st of each year up to 15% on January 1, 2025. Discussion followed. Motion carried by voice vote.

NEW BUSINESS

M-134-22

Commissioner File moved, seconded by Commissioner Jones, to appoint Darren Bettinger to the Historical Commission to an unexpired term ending July 1, 2024. Motion carried by voice vote.

M-135-22

Commissioner Jones moved, seconded by Commissioner Grice, to appoint Annie File to the Historical Commission to a three-year term ending July 1, 2025. Motion carried by voice vote.

M-136-22

Commissioner File moved, seconded by Commissioner Jones, to appoint Jean Schultz to the Historical Commission to a three-year term ending July 1, 2025. Motion carried by voice vote.

M-137-22

Commissioner File moved, seconded by Commissioner Grice, to appoint Dianna McGrew to the Historical Commission to a three-year term ending July 1, 2025. Motion carried by voice vote.

M-138-22

Commissioner Jones moved, seconded by Commissioner Grice, to approve FY 2023 Area Agency on Aging Annual Implementation Plan. Motion carried by voice vote.

R-139-22

Vice Chair Grice moved, seconded by Commissioner Jones, to approve the following resolution:

WHEREAS, 2011 Public Act 152 (the “Act”) was passed by the State Legislature and signed by the Governor on September 24, 2011; and

WHEREAS, the Act contains three options for complying with the requirements of the Act; and

WHEREAS, the three options are as follows:

- 1) Section 3 - “Hard Caps” Option - limits a public employer’s total annual health care costs for employees based on coverage levels, as defined in the Act;
- 2) Section 4 – “80%/20%” Option – limits a public employer’s share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
- 3) Section 8 – “Exemption” Option – a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

WHEREAS, the Cass County has decided to adopt the 80%/20% option as its choice of compliance under the Act.

NOW, THEREFORE, BE IT RESOLVED by the Cass County Board of Commissioners to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the 80%/20% option for the medical benefit plan coverage year September 1, 2022 through August 31, 2023

The Chair instructed the Clerk to call roll:

Yes (5): Commissioners Benjamin, Grice, Jones, File and Dyes.

No (0): None.

Absent (2): Commissioners Laylin and Marchetti.

Resolution R-139-22 carried by roll call vote.

R-140-22

Commissioner Jones moved, seconded by Commissioner File, to approve the following resolution:

A RESOLUTION AUTHORIZING THE COUNTY TO TRANSITION CREDIT CARD SERVICES TO HUNTINGTON BANK'S COMMERCIAL CREDIT CARD PROGRAM

WHEREAS, 1995 PA 266 authorizes the use of credit cards for the purchase of goods and services by County officers and employees; and

WHEREAS, the Cass County Board of Commissioners approved a Resolution to Authorize the Issuance and Use of County Credit Cards on April 9, 1996; and

WHEREAS, Cass County currently utilizes the services of First National Bank of Omaha to facilitate the issuance and use of credit cards in Cass County; and

WHEREAS, the County desires to transition to Huntington Bank's Commercial Credit Card Program to consolidate services to the County's primary banking partner.

NOW, THEREFORE, BE IT RESOLVED by the Cass County Board of Commissioners as follows:

1. Authorize the transition of the County's credit card services to Huntington Bank's Commercial Credit Card Program.
2. Approve a maximum spend limit of \$10,000.00 per month and a total card program of \$20,000.00 per month.

3. Designate County Treasurer Hope Anderson and Finance Director Jennifer Rentfrow as approved signers for implementation and ongoing maintenance of said Credit Card Program.

Discussion followed.

Commissioner Benjamin moved, seconded by Commissioner File, to amend the resolution to remove number 2. Approve a maximum spend limit of \$10,000 per month and a total card program of \$20,000.00 per month. Motion to amend carried by voice vote.

The Chair instructed the Clerk to call roll:

Yes (5): Commissioners Grice, Jones, File, Dyes and Benjamin.

No (0): None.

Absent (2): Commissioners Laylin and Marchetti.

Amended resolution R-140-22 carried roll call vote.

R-141-22

Commissioner File moved, seconded by Commissioner Jones, to approve the following resolution:

RESOLUTION IN OPPOSITION TO THE PROPOSED WAGNER-PEYSER ACT RULE CHANGE

WHEREAS, the US Department of Labor (USDOL) has published a Notice of Proposed Rulemaking on Wagner-Peyser Act staffing (Docket No. ETA-2022-0003) which would require States with no exceptions, to use State merit staff to provide Wagner-Peyser Act Employment Service (ES) services; and

WHEREAS the proposal would reverse current federal policy that allows States maximum flexibility in staffing to provide ES services; and

WHEREAS, current federal policy has allowed the State of Michigan to use local merit staff employees to deliver ES services through the local network of Michigan Works! agencies to over 86,000 job seekers in 2021; and

WHEREAS, our primary concern is the negative impact of this proposal to Michiganders and the primary customers of the workforce development system - both job seekers and employers; and

WHEREAS, a key benefit to greater staffing flexibility is strong local strategic relationship with businesses, higher education, nonprofits, childcare, elementary and secondary education, adult education providers, and other partners which allows for more efficient customer service to connect job seekers with in-demand jobs and training opportunities and facilitate a pipeline for those students to local employers; and

WHEREAS, the Kinexus Group Board, comprised of business, labor, and community leaders is currently responsible for the effective and efficient delivery of four Michigan Works! American Job Centers in Cass, Van Buren, and Berrien Counties using ES local staff, and this rule would take away local control of Employment Services; and

WHEREAS, with this required staffing model, staff and service reduction are inevitable as services currently provided by over 400 Michigan Works! staff would be reduced to approximately 100 State of Michigan staff resulting in significantly longer wait times for job seekers and delays in service for the 32,000 businesses served annually; and

WHEREAS, will force the closure of up to 22 of the 99 Michigan Works! American Job Centers across the state and would negatively impact our constituents by decreased assistance in filling job openings, reduction and elimination of job fairs, cutting of industry-led collaboratives, and decreased or no access to job training programs; and

WHEREAS, limiting ES staffing to State staff, would eliminate the advantage of the streamlined current staffing model in Michigan which leverages other program funding from WIOA Title II Adult Education, SNAP, TANF, TAA, and others to supplement the Wagner-Peyser state allocation.

NOW, THEREFORE, BE IT RESOLVED that the Cass County Board of Commissioners hereby urges the USDOL to abandon this proposed rule change and requests Michigan Governor Gretchen Whitmer and the Michigan

Congressional Delegation support local control by the Workforce Development Boards through opposing this rule and notifying the USDOL Secretary that it would have an adverse impact on the Michigan "One Stop" workforce development system; and

BE IT FURTHER RESOLVED that a copy of this resolution be sent to the Employment and Training Administration/US Department of Labor, Governor Gretchen Whitmer, Senator Kim LaSata, Representative Steve Carra, Representative Brad Paquette, Senator Gary Peters, Senator Debbie Stabenow, and Representative Fred Upton.

The Chair instructed the Clerk to call roll:

Yes (5): Commissioners Jones, File, Dyes, Grice and Benjamin.

No (0): None.

Absent (2): Commissioners Laylin and Marchetti.

Resolution R-141-22 carried by roll call vote.

R-142-22

Vice Chair Grice moved, seconded by Commissioner File, to approve the following resolution:

A RESOLUTION OPPOSING MICHIGAN SENATE BILLS 597 AND 598

WHEREAS, Cass County Community Mental Health Authority is a Community Mental Health Services Program (CMHSP) serving residents of Cass County, Michigan and provided specialized mental health services and supports to nearly 1,300 adults with serious and persistent mental illness, children with serious emotional disturbance, adults with substance use disorder, and individuals with intellectual/developmental disabilities in 2021; and

WHEREAS, the CMHSP system in Michigan is a state and county partnership ensuring that related policy objectives are accountable to local communities and their elected representatives, and the local county government ultimately maintains authority and control of public health, mental health, and substance use disorder services in Cass County; and

WHEREAS, Senate bills 597 and 598 will transfer all county CMHSP funding and responsibilities to private health insurance companies under the guise of "healthcare integration"; and

WHEREAS, the very cost and risk avoidance strategies routinely applied by the health insurance industry is what has led to the need for a strong public CMHSP safety net over the last 58 years; and

WHEREAS, the key policy approaches specifically advocated for in Senate Bills 597 and 598 have already been implemented in several states including Iowa, Kansas, Texas, Connecticut, and Illinois with devastating results for consumers, families, providers, and communities; and

WHEREAS, the sponsors of Senate Bills 597 and 598 insist that the use of private health insurance corporations for financial integration of Medicaid mental health services will save taxpayer money and improve care. These claims are made even though Medicaid health plans in Michigan have composite administrative rates (i.e., profit, underwriting and liability expense) of nearly 21%, second worse among the 36 states included in a recent study by Milliman (the state's Medicaid actuary). This amounts to a \$500-\$600 million loss to direct consumer care when compared to the current CMHSP system; and

WHEREAS, Senate Bills 597-598 are intended to create a path to end county mental health programs. These bills transfer all CMHSP funding (Medicaid, general funds, county appropriations) and statutory responsibilities from a constituent-based, state-county partnership, and citizens along with their local elected representatives to a commodity-based, monetized arrangement with private corporations and NO accountability to the local community; and

WHEREAS, unelected appointees in Lansing will NOT be better advocates for the citizens of Cass County than the elected local representatives that are directly accountable to their neighbors; and

WHEREAS, as a result, sixty-three (63) County Commissions have passed resolutions opposing legislative changes that fail to honor the existing state and county partnership for the CMHSP safety net and its direct accountability to the communities, persons, and families receiving these services; and

WHEREAS, these County Commissions were joined by advocacy organizations such as the National Alliance for the Mentally Ill, ARC, Michigan Association of Counties, Michigan Sheriffs Association, Michigan Judge's Association, and the Michigan Association of Family Court Administrators in formally opposing Senate Bills 597 and 598.

NOW, THEREFORE, BE IT RESOLVED that the Cass County Board of Commissioners strongly opposes Senate Bills 597 and 598 and encourages the legislature to continue to support bi-partisan system changes that are consistent with emerging best practices such as Certified Community Behavioral Health Clinics and Behavioral Health Homes that improve healthcare integration directly at the point of consumer contact, produce more sustainable outcomes, and are inherently accountable to both the persons receiving services and the larger community, ensuring that care decisions reflect the interests of all public stakeholders;

BE IT FURTHER RESOLVED that a copy of this Resolution be sent to Governor Gretchen Whitmer, the Majority Leader of the Michigan Senate, Senator Kim LaSata, the Michigan Association of Counties, and the Community Mental Health Association of Michigan.

The Chair instructed the Clerk to call roll:

Yes (5): Commissioners File, Dyes, Grice, Benjamin and Jones.

No (0): None.

Absent (2): Commissioner Laylin and Marchetti.

Resolution R-142-22 carried by roll call vote.

M-144-22

Vice Chair Grice moved, to approve recommendations from the Salary Committee as follows:

- a. Reclassify Executive Assistant Human Resources at Grade 11 to Human Resources & Payroll Director at Grade 13.
- b. Classify Human Resources Assistant at Grade 6.
- c. Classify Help Desk Technician II at Grade 8.
- d. Classify Office Manager – IT from Grade 8 to Grade 10.
- e. Approve Step Increase for IT Director from Step 4 to Step 9.

Motion died for lack of support.

R-145-22

Commissioner File moved, seconded by Commissioner Jones, to provide GIS Road and Address Point Data to Cass County School Districts for use in their Transportation Software.

The Chair instructed the Clerk to call roll:

Yes (5): Commissioners Dyes, Grice, Benjamin, Jones and File.

No (0): None.

Absent (2): Commissioners Laylin and Marchetti.

Resolution R-145-22 carried by roll call vote.

M-146-22

Commissioner Jones moved, seconded by Commissioner Grice, to approve the transfer of Maintenance Department Truck to the Parks Department, the disposal of the current Parks Truck through auction, and the procurement of new Maintenance Vehicle through MiDeal Program at a price not to exceed \$53,000. Motion carried by voice vote.

CLOSED SESSION

None.

BOARD MEMBER COMMENTS/ANNOUNCEMENTS

Commissioner Jones commented on the string of emails received by commissioners and asked that Administrator Newton respond. He went on to state that Becky Moore was no longer on county payroll. Finally, he suggested the county look into longevity pay for long-term employees.

Commissioner Benjamin asked the Administrator's Office to determine if the countywide emergency order was in place. If so, he asked it be placed on the next agenda in order to be rescinded.

ADJOURNMENT

Commissioner Jones moved, seconded by Commissioner Grice, to adjourn. Motion carried by voice vote.

The meeting adjourned at 5:54 p.m.

Approved: _____
Date

Chair Skip Dyes

Monica McMichael, Clerk/Register



CASS COUNTY 2021 ANNUAL REPORT

MESSAGE FROM THE DISTRICT DIRECTOR



Despite the ongoing pandemic of 2021, Michigan State University Extension continued to work for Cass County youth, adults, businesses and communities providing outstanding research-based education and community development programs.

With the learning curve of on-line programming behind us, we continued to expand and perfect our digital educational offerings.

Considering the health and safety of participants, many of our face-to-face programs provided both an in-person and remote option to participate.

Our educators found creative ways to offer outdoor programs and engage with schools and community groups while maintaining social distancing.

This report provides a snapshot of our accomplishments from 2021. Please reach out to me or anyone from MSU Extension with ideas for programs, contacts for new partners or feedback on our work. It takes all of us to bring the best programming to the district.

Thank you for your continued partnership and support of Michigan State University Extension in Cass County.

Julie Pioch, District Director

CASS STAFF

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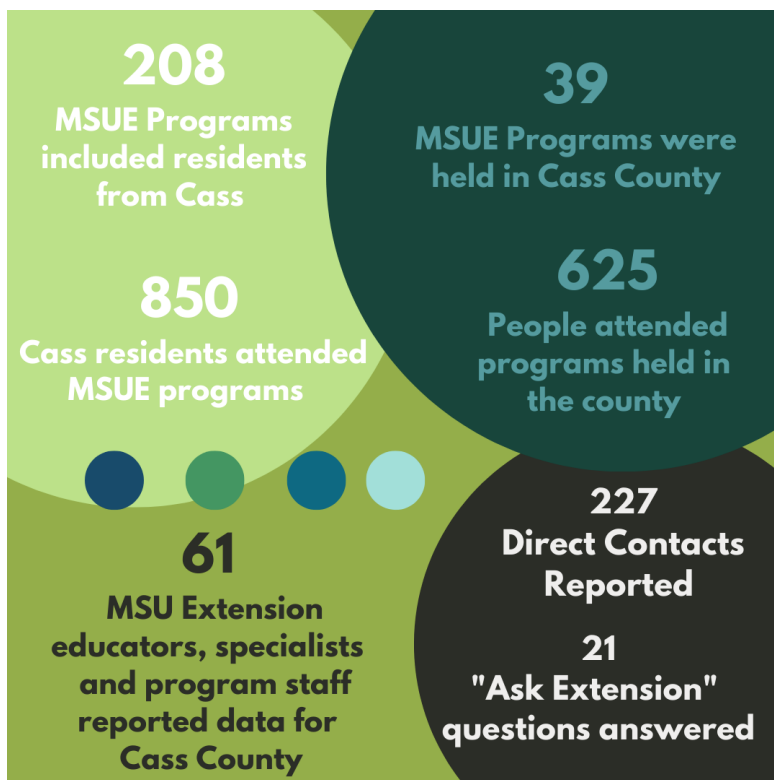
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BY THE NUMBERS



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CASS COUNTY GENERAL FUND APPROPRIATION

2019-2020 \$101,504

2020-2021 \$115,089

2021-2022 \$121,460



4-H AND YOUTH DEVELOPMENT

A total of 637 youth were enrolled in Cass County 4-H Clubs in 2021. In addition, 135 adult volunteers dedicated their time to mentoring, teaching, and providing leadership to the program. In order to maintain a high-quality program that is safe and welcoming to all youth, 4-H staff time was invested in training and coaching volunteers. Working one on one with leaders to manage safety protocols imposed during the pandemic was essential in helping them convene club meetings remotely and in organizing activities that would keep young people engaged. To equip our volunteers with skills to manage conflict, each leader was required to participate in a short online training in order to stay in good standing in 2021. Leaders of 4-H involved in the Leaders Association assisted with fundraising activities, countywide community service projects and program promotion in 2021. The Cass County 4-H Horse Leaders Association sponsored a six-week virtual program which featured topics to keep the attending youth engaged.

PREPARING YOUNG PEOPLE FOR SUCCESS

Michigan 4-H provides youth with hands-on opportunities to explore future jobs and careers, including entrepreneurship, while enhancing their financial literacy and important life skills for the workforce. In 2021, 38 Cassopolis Middle School youth participated in Mock Interviews as part of a long-term partnership with MSU Extension and Southwestern Michigan College's Educational Talent Search (ETS). ETS is a federally funded TRiO Program committed to enhancing and ensuring the academic and personal success of local eligible middle and high school students in the Dowagiac, Marcellus, Cassopolis, and Edwardsburg school districts in Cass County. MSU Extension educators also facilitated a summer entrepreneurship day camp for ETS participants. Fourteen budding entrepreneurs ages 13 to 16 attended. The teens learned about business plans, marketing, networking and setting goals. When asked how they might use this information in the future, their responses included: "I might start a business!" - "I will use it to start the café and bakery I want in the future." - "I learned about teamwork and time management."

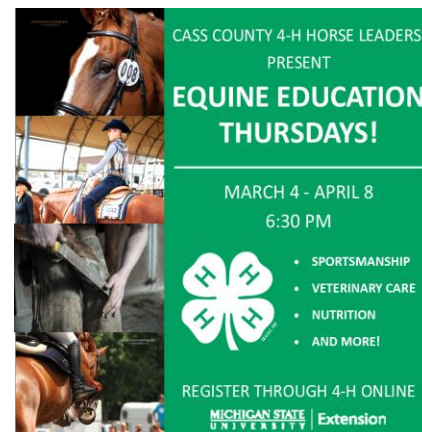
As a result of participating in the entrepreneurship camp, survey responses revealed that:

- 64% indicated that they planned to start their own business in the future.
- 73% planned to pursue further education about entrepreneurship and business.
- 91% agreed that they were aware of how they could use their skills to become an entrepreneur.

The week ended with a pop-up market outside the David C. Briegel Building of SMC's Dowagiac campus. Students voted to donate \$867 of their sales made that day to Cass County Animal Control.

To introduce new audiences to 4-H and inspire youth to explore pathways to STEM careers in fisheries and wildlife, the 4-H Wild Spartans program was held monthly from October 2020 to May 2021. The synchronous series had 143 families enrolled including families from Cass County. The program reached 51 families that were new to 4-H.

Each virtual session introduced youth to a scientist, their research and field work, and the education and career path they followed. The series included a live session with each scientist where youth were encouraged to ask questions. Youth asked over 300 unique questions, positive responses, and comments that allowed the team to evaluate learning and engagement with the subject matter. All sessions were recorded, closed captioned and saved on a website as a readily searchable resource for educators and home school audiences. Each recording includes links for continued STEM learning & 4-H Career Preparation resources.



Leaders are critical to the success of 4-H and assisted with educational programs in 2021



Pictures of some of the booths set up at the end of camp pop-up market at SMC



AGRICULTURE

MI AG IDEAS TO GROW WITH VIRTUAL CONFERENCE

MSU Extension Agriculture educators rose to the challenge in 2021 in being able to continue to pivot their traditional educational efforts to methods that would provide clientele with access to programs and information from their homes or offices. One significant effort developed to meet this need was the MI Ag Ideas to Grow With virtual conference.

This unique event combined the annual events of Ag Action Day, Branch County Farmers Day, and Southwest Michigan Horticulture Days into a week-long virtual program. It featured subject matter tracks from livestock production, fruit and vegetable production, sustainability, soil health and irrigation to horticulture and home gardening. A track was also offered for youth participants. All in all, 55 different education sessions were offered.

Each day focused on specific topics with sessions occurring at the top of every hour. The horticulture, home gardening and animal agriculture sessions were featured daily throughout the week. Educators worked with state officials to make it possible for attendees to receive RUP and CCA credits for eligible sessions.

While this program was developed to provide access to education typically delivered at MSU Extension's in-person programming the success of the virtual platform exceeded the expectations of the planning team. During the weeklong event participants from 47 counties in Michigan (including Cass) attended sessions and over 980 sessions were accessed by clientele. Attendees included some who not participated in the traditional in-person programs in the past.

"Thank you so much for putting on this conference. I've attended the past few years and I always learn a lot. You guys do a really good job of providing various quality materials and knowledgeable speakers."

FIELD CROPS WEBINAR SERIES

With 754 registrants, it was a record year for the 2021 Field Crops Webinar series. Sixty-two percent of attendees were full time farmers and 25% were part time farmers. A whopping 880 completed surveys were submitted. Eighty-seven percent of attendees reported they learned something and 372 (42%) said they would make a change on their farm to manage risk and improve production efficiency on 295,366 acres. This totaled a financial impact of \$3,223,318 or an average of \$11/acre towards the change on their farm. What an amazing impact MSU Extension's 5-part webinar series had on Michigan's Field crop industry!

LOAN PREPARATION SERIES FOR NEW & BEGINNING FARMERS

Loans are an important tool for growing a successful farm business and are a beneficial part of business development. MSU Extension partnered with Greenstone Farm Services, Northern Initiatives and United States Department of Agriculture Farm Service Agency to host an education series to prepare new and beginning farmers with the tools needed to approach a lender.

Representatives from each lending organization discussed the financial and business documents needed to begin the loan process and financial tips for successful repayments. The sessions included one-on-one "office hours" with the lenders. Seven Cass residents were among 202 participants who joined this online series in winter 2021.

MICHIANA IRRIGATED CORN AND SOYBEAN CONFERENCE

Producing corn and soybeans under irrigation provides both opportunities and challenges for producers and a high concentration of the irrigated production occurs in Southwest Michigan and Northeast Indiana. Therefore, MSU and Purdue Extension have collaborated with their state corn and soybean checkoff organizations to conduct a high-profile, multi-state educational program in Shipshewana, IN since 2014.

In 2021, 153 producers and agronomists participated in the conference (including many from Cass County). A post season follow-up evaluation revealed that:

- 96% of the respondents gained new knowledge by participating in the program.
- 88% said that they used information they learned on their farms during the 2021 growing season.
- 20 producers said they earned more money by implementing the information they learned at the program. The average additional income was \$18.60 per acre which applied to 8,786 acres, producing a financial impact of \$163,375.

Producers raising corn and soybeans under irrigation in Southwest Michigan and Northwest Indiana have come to rely on this annual event as an important source of information for helping them mitigate the challenges and maximizing the opportunities associated with irrigated crop production. This is demonstrated by the consistently strong attendance the willingness of participants to provide meaningful input regarding topics for future meetings.



CASS ANIMAL CONTROL PARTNERS FOR EMERGENCY TRAINING

When working with animals, you have to expect the unexpected and be prepared for chaotic situations. The welfare of the animal is always a concern for the Cass County Animal Control department, second only to the health and safety of the staff who are responsible for handling situations with animals - including livestock. Emergency responders have to be ready to respond to accidents involving both single animals and truckloads of animals.

In summer 2021, Berrien and Cass County Animal Control Directors worked with MSU Extension to make sure their teams had training and proper equipment that may be needed in certain situations.

“Unfortunately, there are times that we have to make decisions based on what is in the best interest of an animal’s welfare, those are not fun or easy decisions,” said Beth Ferry MSU Extension educator. “But having the right equipment and properly trained people make all the difference.”

The directors and Ferry worked together to source a properly sized captive bolt device that would be used if an animal needed to be euthanized out in the field. A captive bolt device is recognized by the American Veterinary Medical Association (AVMA) as a humane piece of euthanasia equipment and one of the safest methods for those who are responsible for completing this process. MSU experts, along with Ferry, provided training on the proper use, cleaning and handling of this piece of equipment.



Staff from Cass and Berrien County Animal Control repeatedly used the captive bolt device to ensure that staff had an acceptable level of comfort with this new tool.

WHAT IS “ASK EXTENSION”?

MSU Extension’s [“Ask Extension”](#) is an online tool that can be used by community members to get answers from MSU Extension experts. Questions received have ranged from food safety, agriculture and gardening, to natural resources questions relating to frogs and snakes to land use and home ownership questions. As seen on the infographic on the cover page of this report MSU Extension answered 21 inquiries from Cass County residents.

Once questions are submitted, they are “wrangled” by a team at MSU Extension and forwarded to the MSU expert who can answer the question. Questions come in from all around Michigan as well as from all over the county. With our national extension service network, some questions are even answered by colleagues from other universities when needed.

Seeing what questions are submitted can also help MSU Extension educators see trends and identify needs for other educational products like articles or even research projects.

The trend for use of the site is going up as we look over the last few years. Since 2017, there has been a significant increase in the number of questions each year. MSU Extension staff promote this online tool at events such as Home and Garden Shows, articles, email signatures, presentations, program related websites, and more.

Some highlights for 2021 include:

- 7,470 questions answered.
- 21 questions came from Cass County residents.
- 163 MSU Extension staff and 26 MSU Extension Master Gardener Volunteers answered questions.
- 10 of the top 20 responders were MSU Extension Master Gardener Volunteers.

AGRICULTURE EDUCATION BY THE NUMBERS



ANIMAL AGRICULTURE & ENVIRONMENT

12 programs with participants from Cass County

38 participants from Cass County

BUSINESS MANAGEMENT

12 programs with participants from Cass County

54 participants from Cass County

FIELD CROPS

10 programs with participants from Cass County

45 participants from the Cass County

FRUIT & VEGETABLE

7 programs with participants from Cass County

56 participants from Cass County

ORNAMENTAL HORT & CONSUMER HORT

19 programs with participants from Cass County

69 participants from Cass County





GOVERNMENT, COMMUNITY VITALITY & NATURAL RESOURCES

ARPA FUNDS TRAINING

MSU Extension partnered with the Michigan Association of Regions to host 14 workshops around the state for local and tribal government officials to discuss American Rescue Plan Act (ARPA) Coronavirus Local Fiscal Recovery Fund spending opportunities. Participants were able to attend the sessions in person or join remotely. The sessions covered ARPA fund basic rules, best practices and early examples of ARPA spending; practical considerations for contracts, accounting, and project management. Group discussion centered on regional collaboration, leveraging funding sources and setting priorities. This workshop series had over 750 participants from Michigan's units of government including 10 from Cass County. When asked about the workshop one participant said:

"Great job! I am thinking more broadly about ways to use our ARPA funds. I was very pleased with the attendance, facilitation, the information shared and received as well as the flow of the workshop."

FISCALLY READY COMMUNITY SERIES

Several Cass County community leaders joined 390 others in attending a four-part series, created to assist communities establish, measure, and maintain policies to increase operational and financial effectiveness and safeguards. The Fiscally Ready Communities series was a program designed by MSU Extension in partnership with the Michigan Department of Treasury to help local governments work toward fiscal health by sharing best practices in fiscal sustainability.

ZONING ADMINISTRATOR TRAINING

"Take It, Take It, Take It! The information you get will help not only you, but your community as well. You will be glad you did" was the response from one participant who attended MSU Extension's Zoning Administrator Certificate (ZAC) program – now in its 13th year. The program provides training to those who administer and enforce local zoning ordinances and continues to be a trusted source of training for local government officials with 100% of respondents recommending that *"all zoning administrators attend this program."*

In 2021, 48 participants from 29 Michigan counties (including two from Cass) graduated from the course. The 2021 ZAC program was held virtually over 10 weeks in February, March, and April. Zoning administrators completed 8 modules, each focused on a different aspect the zoning administrator's job such as reviewing plot and site plans, inspections and violations, and customer service and delivered through a blend of live Zoom meetings and self-

paced online sessions. Participants finished by testing their planning and zoning knowledge through a rigorous 195 question exam. Those who completed all the course modules and received a passing exam grade were recognized with a Zoning Administrator Certificate to acknowledge their professional development.

INTRO TO LAKES LEADERSHIP COURSE

Two Cass County residents joined 286 attendees in the six-week Introduction to Lakes course in 2021. The program is now in its fourth year. The series focuses on developing local leaders through education in lake ecology and management. The series combines self-directed educational sessions with online communication between participants and instructors through topical discussion forums. Participants also attend three webinar sessions with instructors and outside experts.

MICORPS COOPERATIVE LAKES MONITORING PROGRAM

The Michigan Clean Water Corps (MiCorps) is a network of volunteer water quality monitoring programs in Michigan. It was created to assist the Department of Environment, Great Lakes, and Energy (EGLE) in collecting and sharing water quality data for use in water resources management and protection programs. The MiCorps Cooperative Lakes Monitoring Program (CLMP) is Michigan's long term volunteer lake monitoring program MSU Extension plays a leading role in management of this citizen science program and received funds in 2021 to continue to coordinate the program for the next 5 years. The primary purpose of the CLMP is to help citizen volunteers monitor water quality and habitat in their lake and document changes in lake quality over time.

In 2021, seven lakes from Cass County were enrolled in the CLMP. Cass County volunteers have been monitoring their lakes through this program for many years. For example, Eagle Lake has been collecting data off and on since 1974. Volunteers from 10 lakes from Cass County have signed up for 2022.

Part of a successful citizen science program is educational programs that train volunteers on proper data collection and provide a sense of community between the volunteers. Cass County volunteers attended MSU Extension's annual training at the Michigan Lakes and Streams Associations conference in 2021. The day long program provided training for volunteers on water quality and habitat parameter protocols. Several volunteers also attended a spring kick off in May and follow up summer meeting. The impact of this program not only improves the knowledge and skills of the volunteers who work within it but also the health and protection of Michigan's inland lakes and streams.



HEALTH AND NUTRITION

FOOD SAFETY TEAM

In 2020, as the coronavirus pandemic progressed forcing people to stay home, interest in gardening and preserving food at home skyrocketed. This was seen by the enormous interest in our online Food Preservation classes as well as in retail settings where garden seeds, canning jars, lids, and canners became precious commodities and very hard to access. After moving quickly to pivot MSU Extension Food Preservation classes to an online format there was an explosion of interest as evidenced by more than 10,000 people registering for online classes from June-December 2020.

Continuing into 2021, we recognize that online learning offers opportunities to reach more people with education on safe home food preservation practices. Distance learning can address the discrepancies caused by socioeconomic and geographic differences, schedules, and ease of accessibility. The team reached 7,189 people in nearly 400 programs including 26 programs that included 28 residents from Cass County. Food Preservation classes were offered from mid-January through early December 2021. Each program included a lesson, and a panel to answer consumer questions. In 2021, a variety of food preservation topics were covered in order to provide research-based education and resources to consumers on safely preserving food at home.

HEALTH TEAM

The MSU Extension health team offers a variety of programs to help people learn to improve their lives through educational programs in social emotional issues, chronic disease, addiction and pain management. The MSU Extension health team held 35 programs that included 47 residents from Cass County. Program highlights for 2021 include:

Mindful Mondays Lunch & Learn teaches and encourages the use of mindfulness self-care skills to help participants feel better and enjoy life more. Research has shown that practicing mindfulness is effective in reducing stress-related symptoms such as worry, depression and physical tension, and may be helpful in managing chronic conditions such as cardiac disease and diabetes. Topics covered in these Monday sessions included breathing techniques, mindful eating, changing negative self-talk, and mindfulness for parents and caregivers. This online series reached more than 2000 participants including residents from Cass County.

RELAX is a four-part educational series designed to help adults, parents and caregivers increase their knowledge about anger issues and put anger management and healthy relationship skills into practice. Through presentations, group discussion and skill-building activities, participants learn what anger is, what triggers anger, calming down and de-stressing methods, the principles of problem solving, effective communication skills and forgiving and letting go of the past. In 2021, programs reached nearly 600 participants including residents of Cass County.

NUTRITION AND PHYSICAL EDUCATION

With a focus on reaching those in the community who are eligible to receive Supplemental Nutrition Assistance Program Benefits (SNAP), MSU Extension works with community partners to present one-time lessons and 6 to 8 session series on nutrition and physical activity education to students, adults and seniors. The SNAP education curriculum is an evidence-based program that helps people lead healthier lives, teaches people about good nutrition and how to make their food dollars stretch further.

In 2021, Nora Lee, Community Nutrition Instructor completed series with 106 youth and 22 adults and reached 167 youth and 22 adults through one-time presentations for a total reach in Cass County of 317 participants. Education was provided both in person and online and in partnership with Patrick Hamilton Schools, Sam Adams Middle School, Pokagon Band of Potawatomi, Northpointe Learning Center, Great Start Readiness Program, Brookside Learning Center.





CASS COUNTY COUNTY ADMINISTRATOR'S OFFICE

ADMINISTRATOR'S REPORT – July 15, 2022

Meetings – In-Person & Virtual

- Sheriff Behnke
- Becky Moore
- Jeff Carmen
- Welcome Event
- Chair Dyes
- Vice-Chair Grice
- Personnel
- Chair Dyes
- Intersect Studio
- Treasurer Anderson
- Commissioner Benjamin
- Commissioner Jones
- Jennifer Rentfrow, Finance Director
- Commissioner Marchetti
- Personnel
- Todd Alinger, CTI
- Lindsay Reed, Intersect Studio
- Jodi Nestich, IT Director
- Personnel
- Attorney Butterer
- Beth Daly, HR
- Jennifer Rentfrow, Finance Director
- Budget Meeting – Maintenance
- Personnel

**GENERAL FUND REVENUE BUDGET TO ACTUAL SUMMARY
AS OF 06/30/2022 (75% of Fiscal Year 2021-2022)**

	ACTUAL @ 6/30/2021	2021-2022 ORIGINAL	2021-2022 AMENDED	ACTIVITY FOR JUNE 2022	ACTUAL @ 6/30/2022	AVAILABLE BALANCE	% BDGT USED
REVENUE SOURCES LESS GRANT/REIMBURSEMENTS:							
FEES/SERVICES/PERMITS	1,392,597.03	1,938,497.00	1,938,497.00	150,016.21	1,239,070.75	699,426.25	64%
INTEREST & RENTS	130,373.79	179,500.00	179,500.00	5,668.39	93,997.97	85,502.03	52%
STATE FUNDING	1,422,367.07	2,635,361.00	2,629,337.00	352,316.21	1,602,547.79	1,026,789.21	61%
TRANSFERS IN	421,601.14	470,000.00	470,000.00	93,750.00	349,750.00	120,250.00	74%
TAXES	1,017,632.10	11,305,000.00	11,305,000.00	1,134.38	1,753,211.76	9,551,788.24	16%
SUB TOTAL	4,384,571	16,528,358	16,522,334	602,885	5,038,578	11,483,756	30%
GRANT/REIMBURSEMENTS:							
GRANTS	993,655.30	1,673,171.00	1,655,892.00	92,241.58	705,961.25	949,930.75	43%
LOCAL CONTRIBUTIONS	122,860.32	415,047.00	475,443.00	5,690.32	163,131.88	312,311.12	34%
REIMBURSEMENTS/OTHER REVENUE	82,295.50	233,300.00	520,800.00	9,006.33	348,652.84	172,147.16	67%
FUND BALANCE ALLOCATION	0.00	1,235,102.00	1,115,352.00	0.00	0.00	1,115,352.00	0%
SUB TOTAL	1,198,811	3,556,620	3,767,487	106,938	1,217,746	2,549,741	32%
TOTAL REVENUES	5,583,382	20,084,978	20,289,821	709,823	6,256,324	14,033,497	31%
TOTAL EXPENSES (See Detail Below)	12,165,407	20,084,978	20,289,821	1,719,425	13,645,769	6,644,052	67%

**GENERAL FUND EXPENSE BUDGET TO ACTUAL SUMMARY
AS OF 06/30/2022 (75% of Fiscal Year 2021-2022)**

	ACTUAL @ 6/30/2021	2021-2022 ORIGINAL	2021-2022 AMENDED	ACTIVITY FOR JUNE 2022	ACTUAL @ 6/30/2022	AVAILABLE BALANCE	% BDGT USED
101 - BOARD OF COMMISSIONERS	148,927.74	197,911.00	197,911.00	18,131.01	124,424.85	73,486.15	63%
172 - ADMINISTRATOR	361,211.81	247,175.00	272,175.00	20,714.06	226,101.91	46,073.09	83%
191 - ACCOUNTING DEPT	140,884.59	352,305.00	352,305.00	22,828.39	232,736.99	119,568.01	66%
215 - CLERK	371,422.02	653,615.00	653,615.00	42,388.86	386,626.66	266,988.34	59%
228 - INFORMATION TECHNOLOGY	373,872.99	849,570.00	849,570.00	40,768.81	503,097.93	346,472.07	59%
233 - PURCHASING	128,753.95	145,400.00	145,400.00	8,015.64	102,660.29	42,739.71	71%
243 - PROPERTY DESCRIPTION DEPT	101,065.38	424,630.00	424,630.00	21,165.16	271,247.87	153,382.13	64%
245 - COUNTY SURVEY & REMONUMENTATION	43,836.74	44,600.00	44,600.00	0.00	37,956.69	6,643.31	85%
253 - TREASURER	250,785.59	438,000.00	438,000.00	29,895.91	287,964.40	150,035.60	66%
257 - ASSESSOR / EQUALIZATION DEPT	166,017.51	270,730.00	270,730.00	20,964.65	190,748.48	79,981.52	70%
262 - ELECTIONS	22,716.52	37,900.00	77,900.00	4,473.50	66,055.98	11,844.02	85%
265 - BUILDINGS & GROUNDS	591,091.23	1,080,819.00	1,080,819.00	93,863.07	745,213.04	335,605.96	69%
266 - ATTORNEY / CORP COUNSEL	29,364.27	50,000.00	75,000.00	15,764.90	78,105.80	(3,105.80)	104%
271 - INSURANCE / TAXES	200,929.19	493,000.00	493,000.00	0.00	189,831.75	303,168.25	39%
276 - COURT GRANTS	307,952.98	711,452.00	688,149.00	49,930.67	345,774.92	342,374.08	50%
279 - FAMILY / JUVENILE COURT	509,058.67	811,860.00	811,860.00	60,264.92	520,062.29	291,797.71	64%
283 - CIRCUIT COURT	248,066.75	353,975.00	353,975.00	19,119.82	220,542.29	133,432.71	62%
286 - DISTRICT COURT	606,084.49	936,575.00	936,575.00	69,094.99	639,486.63	297,088.37	68%
289 - FRIEND OF THE COURT	778,020.71	1,305,949.00	1,305,949.00	92,526.95	864,611.95	441,337.05	66%
294 - PROBATE COURT	311,249.47	447,545.00	447,545.00	34,511.14	332,182.49	115,362.51	74%
296 - PROSECUTING ATTORNEY	649,068.78	1,035,840.00	1,035,840.00	92,136.05	709,275.65	326,564.35	68%
301 - SHERIFF	1,717,522.06	2,689,285.00	2,707,035.00	311,753.86	1,876,927.68	830,107.32	69%
304 - LAW & COURTS SECURITY	55,406.64	135,842.00	145,842.00	18,659.79	118,439.47	27,402.53	81%
316 - SECONDARY ROAD PATROL	67,611.73	100,707.00	100,707.00	8,758.94	75,725.09	24,981.91	75%
331 - MARINE LAW ENFORCEMENT	9,486.57	35,190.00	35,190.00	6,502.04	7,808.26	27,381.74	22%
345 - PUBLIC SAFETY DEPT	170,366.09	284,326.00	344,722.00	22,914.33	181,985.49	162,736.51	53%
351 - JAIL OPERATION	1,988,796.97	3,008,625.00	3,008,625.00	230,325.16	2,153,222.50	855,402.50	72%
426 - EMERGENCY MGMT / HOMELAND SECURI	61,266.15	84,917.00	84,917.00	6,982.75	75,148.45	9,768.55	88%
430 - ANIMAL CONTROL	234,959.78	359,070.00	360,570.00	30,782.27	276,341.39	84,228.61	77%
441 - PUBLIC WORKS	209.40	450.00	950.00	0.00	730.10	219.90	77%
442 - DRAIN COMMISSIONER	120,939.64	123,882.00	123,882.00	8,245.94	90,295.97	33,586.03	73%
528 - WASTE COLLECTION/DISPOSAL	9,550.62	10,000.00	24,000.00	0.00	22,890.10	1,109.90	95%
568 - SOIL CONSERVATION	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100%

	ACTUAL @ 6/30/2021	2021-2022 ORIGINAL	2021-2022 AMENDED	ACTIVITY FOR JUNE 2022	ACTUAL @ 6/30/2022	AVAILABLE BALANCE	% BDGT USED
601 - HEALTH DEPARTMENT	266,253.00	249,566.00	279,566.00	13,313.00	279,566.00	0.00	100%
631 - SUBSTANCE ABUSE	28,681.50	58,721.00	58,721.00	0.00	42,776.42	15,944.58	73%
648 - MEDICAL EXAMINER	64,428.43	125,500.00	125,500.00	14,281.92	114,225.68	11,274.32	91%
649 - MENTAL HEALTH	0.00	114,000.00	114,000.00	0.00	85,500.00	28,500.00	75%
681 - VETERANS' BURIALS	7,473.00	12,000.00	12,000.00	995.00	6,052.20	5,947.80	0%
682 - VETERANS' COUNSELOR	82,636.61	165,042.00	165,042.00	15,282.24	81,157.13	83,884.87	49%
701 - PLANNING COMMISSION	17,353.13	5,951.00	5,951.00	0.00	473.66	5,477.34	8%
710 - COOPERATIVE EXTENSION	96,742.36	121,460.00	121,460.00	2,787.76	84,845.88	36,614.12	70%
751 - PARKS & RECREATION	169,771.72	221,135.00	221,135.00	16,818.64	151,839.09	69,295.91	69%
966 - TRANSFERS OUT	650,569.90	1,285,458.00	1,289,458.00	254,463.35	840,110.05	449,347.95	65%
TOTAL EXPENDITURES	12,165,407	20,084,978	20,289,821	1,719,425	13,645,769	6,644,052	67%

FUND BALANCE ALLOCATION ANALYSIS

UNASSIGNED FUND BALANCE 9/30/15	5,126,404	PER 9/30/15 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/16	5,449,774	PER 9/30/16 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/17	6,011,346	PER 9/30/17 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/18	5,779,269	PER 9/30/18 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/19	6,073,472	PER 9/30/19 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/20	7,950,059	PER 9/30/20 Comprehensive Financial Report
UNASSIGNED FUND BALANCE 9/30/21	8,704,098	PER 9/30/21 Comprehensive Financial Report

ADOPTED FUND BALANCE ALLOCATION 1,232,967 Original 2021-2022 Budget as adopted

1,232,967

EST. UNASSIGNED FUND BALANCE 9/30/22 7,471,131

CASS COUNTY

FINANCE DIRECTOR

TO: CASS COUNTY BOARD OF COMMISSIONERS
FROM: JENNIFER RENTFROW / FINANCE
DATE: JUNE 30, 2022
RE: FINANCE REPORT

GENERAL FUND BUDGET TO ACTUAL SUMMARY REPORT

Attached you will find the General Fund Budget to Actual Summary Report. The report reflects the fiscal year budget & year-to-date activity total from October 1, 2021 through June 30, 2022, (FYE 9/30/22).

**Please note this is a preliminary report and is subject to change as it continues to be reviewed in depth to prepare for closing year-end and audit preparations.*

FINANCIAL ACTIVITY

Department Budgets:

Administration – Legal Counsel bills are causing this budget variance. There are several grievances right now that are COVID related.

Civil Counsel – Legal bills are higher than budgeted. A budget adjustment has been requested.

Elections – Legal counsel due to apportionment challenge.

Emergency Management – Wages are higher than budgeted due to staffing changes and payout of benefits for employee retiring. A grant budget revision was requested for the grant funding.

Health – 100% of annual allocation has been paid.

Household Hazardous Waste Collection – 100% of expenditures have been paid for the year.

Law & Courts Security – Wages are higher than anticipated. Will be requesting a budget adjustment.

Medical Examiner – Expenditures are higher than anticipated. Will be requesting a budget adjustment.

Soil Conservation – 100% of expenditures have been paid for the year.

Cass County Solid Waste Planning Committee

Bylaws

Article 1 – Name

- 1.0** The name of this committee shall be the Cass County Solid Waste Planning Committee, hereinafter referred to as “the committee”.

Article 2 - Purpose

- 2.0** Pursuant to the intents and authorities contained within Part 115 (Solid Waste Management) of the State of Michigan's Natural Resources and Environmental Protection Act of 1994 (MI Public Act 451), as amended, hereinafter referred to as the "Act", the purpose of the Committee shall be to promote the public's awareness of the benefits of recycling solid waste, facilitate the development of practices reducing the deposit of solid, recyclable waste in landfills, provide oversight to the operation of solid waste and recycling services initiated by the County under the Act, provide/plan for the disposition of solid waste generated from within Cass County.

Article 3 - History

- 3.0** This committee was formed in accordance with Sec. 11534 of Part 115 of PA 451, by the County of Cass, Michigan, in 1986.

Article 4 - Authority

- 4.0** The Committee shall have such powers, authority, obligations, and duties as provided by the Act.

Article 5 - Membership, Officers, and Duties

- 5.1** Applications for Committee membership will be solicited by the County Board of Commissioner. Applicants shall be residents of Cass County and have a demonstrated interest in materials management.
- 5.2** Committee members will serve two (2) year terms. A *Cass County Boards and Commissions Appointment Application* must be completed. Committee members may request to continue membership if their participation is in good standing.
- 5.3** Vacancies: Membership vacancies shall be filled in the same manner as the original appointments.
- 5.4** Membership may be terminated for non-performance of duties.
- 5.5** Membership of the Committee shall be fourteen (14):
1. Four (4) Representatives from the Solid Waste Management Industry.
 2. Two (2) Representatives from Environmental Interest Groups.
 3. One (1) Elected Official, or his/her designee, from City Government.
 4. One (1) Elected Official, or his/her designee, from County Government.
 5. One (1) Elected Official, or his/her designee, from Township Government.
 6. One (1) Representative from the Southwest Michigan Planning Commission.
 7. Three (3) Representatives from the General Public.
 8. One (1) Representative from the Industrial Waste Generator Sector.
- 5.6** The Committee shall annually elect, at its regular meeting in April, a Chairperson and a Vice Chairperson, a Secretary, and a Treasurer, from its appointed members. The committee shall create and fill such other offices from membership as it may determine desirable.
- 5.7** The term of each officer shall be one calendar year. In the event of an early resignation, the Committee shall elect from its membership one who will complete the term.

Cass County Solid Waste Planning Committee

Bylaws

- 5.8** The Chairperson shall preside at all meetings, appointment such sub-committees as shall from time to time be deemed necessary and perform such duties as may be directed by the Committee.
- 5.9** The Vice Chairperson, in the absence of the Chairperson, shall preside and perform in all aspects the duties and obligations of the Chairperson.
- 5.10** The Secretary shall take minutes and record all votes and attendance. They shall perform other duties as assigned by the Chair.
- 5.11** The Treasurer shall perform fiduciary duties when needed to assist the committee in financial responsibilities. A treasurer's report will be included in the regular meeting when the time comes that financials are a part of business.
- 5.12** The committee shall present a report to the Board of Commissioners on an annual basis.

Article 6 - Sub-Committees

- 6.0** Special sub-committees shall be formed, as authorized by the Committee, and appointed by the Chairperson, when deemed necessary for the discharge of the duties of the Committee.

Article 7 – Meetings

- 7.1** A regularly scheduled meeting day and time shall be determined by the Committee and public notification shall be posted. Meetings may be cancelled due to insufficient materials for agenda.
- 7.2** Special meetings may be called by the Chairperson, or by three or more members of the committee at such time and place deemed necessary.
- 7.3** Notices of all regular meetings shall be posted to all members of the Committee members no later than five (5) days before such meeting. Notices of special meetings, including an agenda and purpose thereof, shall be given to members no later than twenty-four (24) hours prior to such meeting.
- 7.4** All meetings are subject to the Michigan Open Meetings Act, PA 267 of 1976.
- 7.5** The agenda and email addresses will be sent to the Administrative Assistant/Specialist of Cass County for record keeping and distribution.
- 7.6** All official records will be held in the Cass County Administrative Offices with the Administrative Assistant/Specialist with copies forwarded to the Chairperson of the Board of Commissioners/County Administrator.

Article 8 – Rules of Conduct

- 8.1** Quorum: A quorum of the Committee shall consist of the majority (8/14) of those appointed and serving members.
- 8.2** Voting: Official action can be taken only with the presence of a quorum. No proxy or alternate votes are allowed. All members shall declare a potential or real conflict of interest with items of consideration before the Committee when appropriate. The Committee shall, upon deliberation, determine presence of such a conflict and permit or prevent a vote by those members so indicating. Conflict of interest shall not influence the determination of a quorum.

Cass County Solid Waste Planning Committee

Bylaws

8.3 Conduct of a regular meeting shall require the following order of business:

1. Call to Order
2. Attendance and Determination of Quorum
3. Amendments to the Agenda
4. Approval of Agenda
5. Approval of Minutes
6. Financial Report
7. Public Comment
8. Hearings (if scheduled)
9. Old Business
10. New Business
11. Miscellaneous Round Table
12. Determination and Recognition of the Next Meeting Date
13. Adjournment

8.4 Any item of business to be presented to the Committee shall be submitted to the Chairperson not less than ten (10) days prior to any regular Committee meeting. Items not included on the notice of meeting agenda shall not be acted upon at such meeting, except and unless two thirds (2/3's) of the Committee members represent consent thereto.

8.5 Any writing prepared, owned, used, in the possession of, or retained by the Committee shall be made available to the public in accord with the Freedom of Information Act (Act No. 422 of the Public Acts of 1976.)

8.6 The conduct of meetings shall be guided by Robert's Rules of Order.

Article 9 – Amendments

9.0 Proposed changes in these bylaws shall be presented to the Cass County Board of Commissioners for consideration, comment, and action upon recommendations of two thirds (2/3s) of the Committee members appointed and serving.

Recommended and forwarded by the Cass County Solid Waste Planning Committee on June 20, 2022.

Susan Donoho

Susan Donoho, Chairperson
Cass County Solid Waste Planning Committee

APPROVED BY THE CASS COUNTY BOARD OF COMMISSIONERS, M-149-22, ON JULY 21, 2022.

Dwight Dyes, Chair
Cass County Board of Commissioners

CASS COUNTY

FINANCE DIRECTOR

TO: CASS COUNTY BOARD OF COMMISSIONERS
FROM: JENNIFER RENTFROW / FINANCE
DATE: JUNE 30, 2022
RE: BUDGET ADJUSTMENT REQUEST

	<i>Account</i>	<i>Fund/Department</i>	<i>Account Name</i>	<i>Revenue/Expense</i>	<i>Amount</i>
1	101-266-805.000	Attorney/Legal Counsel	Legal Services	E	25,000.00
	101-000-699.050	Fund Balance Allocation		R	25,000.00
Explanation: Legal Fees have been quite large this year. Between grievances, labor negotiations, COVID related issues, personnel, and apportionment challenges.					
2	101-304-703.000	Law & Court Security	Part Time Wages	E	15,000.00
	101-000-699.050	Fund Balance Allocation		R	15,000.00
Explanation: When budgeting I went off of historical cost. Due to COVID, these expenditures had been reduced greatly over the last few years. This year we have resumed more standard operations, resulting in more security hours needed.					
3	101-648-820.000	Medical Examiner	Medical Examiner Fees	E	25,000.00
	101-000-699.050	Fund Balance Allocation		R	25,000.00
Explanation: We changed the way we contracted for these services. Previously we had a local Dr taking care of these. Now WMU is taking care of. Although our base fees are lower, we have more autopsies being conducted as well as more call outs for medical investigations.					
4	101-966-995.000	Transfer Out to Other Funds		E	90,000.00
	661-000-699.051	Transfer In - General Fund		R	90,000.00

Explanation: We would like to make a cash transfer from General Fund over to the Motor Pool Fund. We would like to make the purchase of the jet skis for Sheriff approved in M-112-22 and Maintenance vehicle approved in M-146-22 out of the motor pool fund. Due to timing of lease payments and additional vehicle purchased out of the motor pool funds, the budget adjustment is necessary for cash flow purposes.
